

EXHIBIT E

Detail of time and expense for January 1, 2010
through January 31, 2010

EXHIBIT E

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/7/2010	7331-003	Kathleen Porter	L140	Prepared response to request for production of documents including reviewing damage documents and client documents	0.6	180.00	108.00
1/7/2010	7331-003	Matthew D. Spohn	L440	Reviewed order setting trial date, conferred with Mr. Rollin regarding preparation for same and potential need for continuance, conferred with Ms. Roush regarding same, and drafted correspondence to Messrs. Drosdick and Trumpp regarding same and decisions to be made; investigated status of prior pretrial filings, assessed revisions and additions that need to be made and deadlines for same, and called opposing counsel regarding coordinating same.	2.1	325.00	682.50
1/11/2010	7331-003	Matthew D. Spohn	L440	Conferred with Mr. Rollin regarding trial preparation issues, conferred with Messrs. Drosdick and Trumpp regarding same, and drafted memorandum to Mr. Drosdick memorializing same at his request.	1.0	325.00	325.00
1/13/2010	7331-003	Matthew D. Spohn	L440	Participated in conference with Messrs. Drosdick, Trumpp, and Siler regarding trial preparation issues and coordination with Mr. Siler's clients.	0.5	325.00	162.50
1/14/2010	7331-003	Kathleen Porter	L140	Reviewed pricing sheet and drafted RLT exhibit to be filed	1.0	180.00	180.00
1/14/2010	7331-003	Elizabeth Wimmer	L440	Cross referenced production documentation against existing exhibit list documentation and updated when necessary in preparation for trial.	1.5	190.00	285.00
1/14/2010	7331-003	Matthew D. Spohn	L440	Conferred with Mr. Drosdick regarding conversations with Lehman Brothers bank concerning trial coordination, reviewed his correspondence to Lehman Brothers bank regarding same, conferred with Mr. Rollin regarding same, and updated pretrial submissions.	0.4	325.00	130.00
1/14/2010	7331-003	Matthew D. Spohn	L440	Left another message with opposing counsel, reviewed documents on prior exhibit list, and assessed supplementation necessary, conferred with Ms. Porter regarding preparing updated RLT exhibit, began reviewing recent supplemental production, conferred with Ms. Wimmer regarding reconciliation of updated damages documents with prior exhibit list, and drafted fourth supplemented initial disclosures to update damages disclosures to opposing counsel.	2.1	325.00	682.50
1/15/2010	7331-003	Elizabeth Wimmer	L400	Updated exhibit list with all documentation needed for exchange of exhibit list with opposing counsel pursuant to local court rules.	4.2	190.00	798.00
1/15/2010	7331-003	Matthew D. Spohn	L440	Conferred with Mr. Rollin regarding trial preparation issues.	0.3	325.00	97.50
1/15/2010	7331-003	Matthew D. Spohn	L440	Conferred with Mr. Rollin regarding trial preparation issues; conferred with Ms. Wimmer regarding issues arising from supplementation of exhibit list; drafted pleading supporting and explaining supplemented exhibit list and conferred with Ms. Walsh regarding filing of same.	1.0	325.00	325.00
1/22/2010	7331-003	Matthew D. Spohn	L440	Reviewed pretrial conference order for materials to be changed, assessed need to drop Aurora Loan Services as plaintiff, conferred with opposing counsel regarding trial preparation and potential bankruptcy filing, drafted update regarding same to Messrs. Drosdick and Trumpp, and conferred with Mr. Rollin and Ms. Roush regarding preparation issues.	1.5	325.00	487.50
1/22/2010	7331-003	Matthew D. Spohn	L440	Drafted amended complaint and motion to amend complaint to allow pleadings to conform to evidence to be presented at trial and conferred with Ms. Romanelli regarding filing same.	0.9	325.00	292.50
1/25/2010	7331-003	Jennifer Bulmer	L140	Docketed motion to amend complaint and related hearing date.	0.2	180.00	36.00
7331-003 Total					17.3		4,592.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/12/2010	7331-006	Jennifer Bulmer	L140	Conferred with accounting department regarding tracking of settlement payments.	0.2	180.00	36.00
	7331-006 Total				0.2		36.00
1/4/2010	7331-010	Jennifer Bulmer	L140	Revised master document spreadsheet regarding productions to opposing counsel; docketed order granting Defendant extension of time respond to complaint.	1.5	180.00	270.00
1/4/2010	7331-010	Kyle Velte	L190	Conferred with Ms. Bulmer regarding document production and status and reviewed ECF filings from court.	0.3	350.00	105.00
1/6/2010	7331-010	Jennifer Bulmer	L140	Docketed order setting scheduling conference and related deadlines.	0.4	180.00	72.00
1/7/2010	7331-010	Jennifer Bulmer	L140	Created privilege log for Plaintiff's initial document production.	3.2	180.00	576.00
1/14/2010	7331-010	Kyle Velte	L190	Conferred with Messrs. Rollin and Trumpp regarding possibly adding more loans to complaint, reconciled Mr. Trumpp's list of loans with indemnification agreements, and reviewed and responded to e-mail traffic regarding same	1.4	350.00	490.00
1/15/2010	7331-010	Matthew D. Spohn	L210	Reviewed and responded to correspondence from Ms. Velte regarding additional claims and amendment of complaint.	0.1	325.00	32.50
1/15/2010	7331-010	Kyle Velte	L190	Reviewed and responded to e-mail traffic regarding additional loans, demand letters and possible amendments to complaint.	0.2	350.00	70.00
1/19/2010	7331-010	Jennifer Bulmer	L140	Docketed second motion for extension of time for Defendant to answer complaint.	0.2	180.00	36.00
1/19/2010	7331-010	Kyle Velte	L160	Addressed settlement issues, including conferred with Mr. Rollin regarding same, gathered damages information for Mr. Rollin, and reviewed and responded to e-mail traffic regarding same.	0.4	350.00	140.00
1/19/2010	7331-010	Michael A. Rollin	L160	Participated in settlement discussions with opposing counsel and Mr. Trumpp.	0.7	375.00	262.50
1/23/2010	7331-010	Kyle Velte	L160	Reviewed and responded to e-mail traffic regarding settlement and new loans to be included in the same.	0.1	350.00	35.00
1/26/2010	7331-010	Kyle Velte	L160	Conferred with Mr. Rollin regarding status of settlement.	0.1	350.00	35.00
	7331-010 Total				8.6		2,124.00
1/4/2010	7331-015	Echo Ryan	L320	Reviewed documents received from Client for relevance to National Penn Bank action, proprietary information, and privilege in order to avoid inadvertent disclosure of protected information with supplemental production.	0.3	200.00	60.00
1/4/2010	7331-015	Echo Ryan	L250	Drafted exhibit A attached to stipulated protective order and forward to Mr. Bailey.	0.1	200.00	20.00
1/4/2010	7331-015	Echo Ryan	L310	Reviewed documents supporting damages in order to validate damages calculations to be included with initial disclosures and created new damages spreadsheet for Vasquez loan based upon indemnification of investor; conferred with Mr. Bailey regarding validation of damages included with initial disclosures.	1.4	200.00	280.00
1/4/2010	7331-015	Mark Bailey	L210	Prepared proposed case management order and protective order and corresponded with opposing counsel regarding same.	4.9	300.00	1,470.00
1/4/2010	7331-015	Matthew D. Spohn	L350	Conferred with Mr. Bailey regarding opposing counsel's issues with protective order and responses to same	0.2	325.00	65.00
1/5/2010	7331-015	Echo Ryan	L320	Read and responded to e-mails from Ms. Akell regarding status of documents requested for initial disclosures to National Penn Bank	0.1	200.00	20.00
1/5/2010	7331-015	Mark Bailey	L210	Finalized protective order and case management order and coordinated filing of same.	1.2	300.00	360.00
1/5/2010	7331-015	Matthew D. Spohn	L210	Reviewed and revised damage calculations for use in initial disclosures.	0.2	325.00	65.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/6/2010	7331-015	Jennifer Bulmer	L320	Assisted Ms. Ryan with initial disclosure production to opposing counsel.	2.1	180.00	378.00
1/6/2010	7331-015	Echo Ryan	L320	Reviewed documents received from Client for relevance to National Penn Bank action, proprietary information, privilege in order to avoid inadvertent disclosure of protected information with initial disclosures, and finalize initial disclosures; conferred with Ms. Bulmer regarding status of initial disclosures and preparation of disclosures for transmittal to opposing counsel.	1.0	200.00	200.00
1/6/2010	7331-015	Echo Ryan	L310	Revised initial disclosures to include bates ranges for document categories referenced in disclosures and finalized disclosures ensuring compliance with Federal Rule of Procedure 26(a)(1); conferred with Mr. Bailey regarding status of initial disclosures and forwarded copy of disclosures for signature.	2.8	200.00	560.00
1/6/2010	7331-015	Mark Bailey	L210	Reviewed court's policies and procedures for filings and corresponded with co-counsel regarding same.	0.3	300.00	90.00
1/6/2010	7331-015	Mark Bailey	L160	Reviewed settlement correspondence from opposing counsel and corresponded with Client and co-counsel regarding same	0.3	300.00	90.00
1/6/2010	7331-015	Mark Bailey	L300	Reviewed initial disclosures and coordinated filing of same.	0.5	300.00	150.00
1/7/2010	7331-015	Jennifer Bulmer	L140	Reviewed and docketed Defendant's response to indemnification demand.	0.2	180.00	36.00
1/7/2010	7331-015	Mark Bailey	L300	Reviewed Defendant's initial disclosures	0.1	300.00	30.00
1/7/2010	7331-015	Mark Bailey	L120	Conferred with co-counsel and Client regarding case management conference and questions posed by the Court	0.7	300.00	210.00
1/8/2010	7331-015	Kathleen Porter	L140	Reviewed pricing sheet and drafted RLT exhibit for filing with default documents	0.3	180.00	54.00
1/8/2010	7331-015	Mark Bailey	L120	Corresponded with local counsel and Client regarding expedited trial schedule and mediation	0.4	300.00	120.00
1/8/2010	7331-015	Mark Bailey	L160	Reviewed loss analyses and prepared settlement correspondence on new potential claim.	3.8	300.00	1,140.00
1/13/2010	7331-015	Jennifer Bulmer	L140	Reviewed scheduling order, docketed related deadlines, and added dates to litigation team calendars	0.9	180.00	162.00
1/15/2010	7331-015	Echo Ryan	L310	Prepared interrogatories pursuant to federal rule of civil procedure 33 in order to elicit information from National Penn Bank that will assist in proving Lehman Brothers Holdings Inc.'s claims	1.9	200.00	380.00
1/15/2010	7331-015	Echo Ryan	L310	Prepared requests for production pursuant to federal rule of civil procedure 34 in order to require National Penn Bank to produce documents that will assist in proving Lehman Brothers Holdings Inc.'s claims	1.2	200.00	240.00
1/15/2010	7331-015	Mark Bailey	L300	Reviewed and edited written discovery.	0.7	300.00	210.00
1/15/2010	7331-015	Mark Bailey	L230	Discussed mediation duties arising from status conference with co-counsel and corresponded with opposing counsel regarding same.	0.5	300.00	150.00
1/16/2010	7331-015	Mark Bailey	L300	Finalized written discovery for service upon Defendants.	0.5	300.00	150.00
1/20/2010	7331-015	Mark Bailey	L210	Reviewed prior correspondence regarding amendment of complaint.	0.3	300.00	90.00
1/21/2010	7331-015	Echo Ryan	L210	Met with Ms. March regarding drafting amended complaint in National Penn and explained the various complaints utilized to pursue damages incurred by Lehman Brothers Holdings Inc.	0.9	200.00	180.00
1/21/2010	7331-015	Mark Bailey	L160	Corresponded with opposing counsel regarding Aguilar loan, reviewed documents pertaining to same, and discussed same with Client	1.4	300.00	420.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/22/2010	7331-015	Jennifer Bulmer	L140	Reviewed and docketed order referring case to Magistrate Judge	0.1	180.00	18.00
1/22/2010	7331-015	Mark Bailey	L230	Coordinated scheduling of settlement conference.	0.3	300.00	90.00
1/25/2010	7331-015	Echo Ryan	L210	Reviewed first amended complaint drafted by Ms. March, identified issues with draft, and modified complaint to address issues identified; responded to e-mail from Mr. Bailey regarding changes to amended complaint.	0.9	200.00	180.00
1/25/2010	7331-015	Mark Bailey	L160	Discussed possible settlement matters with Client	0.3	300.00	90.00
1/26/2010	7331-015	Echo Ryan	L210	Read and responded to e-mail from Ms. March regarding filing of amended complaint.	0.1	200.00	20.00
1/26/2010	7331-015	Echo Ryan	L190	Drafted e-mail to Mr. Bailey regarding outstanding issues in National Penn to ensure all documents necessary to substantiate claims are produced prior to close of discovery	0.1	200.00	20.00
1/26/2010	7331-015	Mark Bailey	L100	Discussed status on Aguilar loans with Client	0.3	300.00	90.00
1/27/2010	7331-015	Mark Bailey	L210	Corresponded with opposing counsel regarding amendment to complaint.	0.3	300.00	90.00
1/28/2010	7331-015	Echo Ryan	L320	Finalized privilege log for initial disclosures to ensure compliance with Rule 26 of the federal rules of civil procedure	0.7	200.00	140.00
1/29/2010	7331-015	Jennifer Bulmer	L140	Docketed stipulation to file first amended complaint.	0.2	180.00	36.00
1/29/2010	7331-015	Echo Ryan	L320	Delivered Wakjira loan file to Ms. Bulmer with instruction to load in Summation for future review	0.1	200.00	20.00
1/29/2010	7331-015	Mark Bailey	L210	Finalized first amended complaint and coordinated filing of same.	0.4	300.00	120.00
7331-015 Total					33.0		8,294.00
1/4/2010	7331-016	Jennifer Bulmer	L140	Reviewed motion for extension of time to complete factual discovery and docketed deadline to file response brief; reviewed Defendant's responses to first set of request for admission and docketed same.	0.4	180.00	72.00
1/4/2010	7331-016	Echo Ryan	L300	Conferred with Ms. Roush regarding disclosure of expert testimony and meeting with expert; identified and located documents needed for formulation of expert opinion.	0.8	200.00	160.00
1/4/2010	7331-016	Echo Ryan	L320	Reviewed HUD-1 provided by Mr. Gray for Bartlett loan.	0.1	200.00	20.00
1/4/2010	7331-016	Katie Roush	L340	Finalized expert reports and accompanying exhibits and drafting expert disclosures pursuant to FRCP 26(a)(2).	4.7	260.00	1,222.00
1/4/2010	7331-016	Matthew D. Spohn	L350	Conferred with Ms. Roush regarding response to motion to extend discovery deadline.	0.2	325.00	65.00
1/5/2010	7331-016	Kathleen Porter	L140	Reviewed order from court and updated ProLaw with dates for docket	0.4	180.00	72.00
1/5/2010	7331-016	Echo Ryan	L190	Conferred with Ms. Roush regarding productions to opposing counsel and timing of same.	0.1	200.00	20.00
1/5/2010	7331-016	Katie Roush	L350	Conducted research regarding enlarging discovery deadline and began drafting response to Defendant's Motion to extend the discovery cut-off.	6.4	260.00	1,664.00
1/6/2010	7331-016	Katie Roush	L350	Continued drafting response to motion to extend discovery deadlines.	6.1	260.00	1,586.00
1/7/2010	7331-016	Echo Ryan	L250	Compared documents from 12/31/07 production with previous productions and identified the minimal number of documents not previously produced to Defendant in order to assist in opposing Defendant's motion for extension of discovery deadline (3.3); conferred with Ms. Roush regarding Defendant's motion for extension of discovery deadline and timeline of Lehman Brothers Holdings Inc.'s productions to opposing counsel (.3)	3.6	200.00	720.00
1/7/2010	7331-016	Katie Roush	L350	Continued researching and drafting response to motion to extend factual discovery	6.4	260.00	1,664.00
1/7/2010	7331-016	Matthew D. Spohn	L350	Conferred with Ms. Roush regarding strategy considerations for opposition to motion to extend discovery.	0.2	325.00	65.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/7/2010	7331-016	Matthew D. Spohn	L350	Reviewed and revised opposition to motion to extend discovery deadline.	0.2	325.00	65.00
1/8/2010	7331-016	Echo Ryan	L200	Compared documents from 12/31/07 production with previous productions and identified the minimal number of documents not previously produced to Defendant in order to assist in opposing Defendant's motion for extension of discovery deadline	1.5	200.00	300.00
1/8/2010	7331-016	Katie Roush	L350	Finalized response to motion to extend time to complete factual discovery (2.0); conducted research on motion to compel (3.4)	5.4	260.00	1,404.00
1/8/2010	7331-016	Matthew D. Spohn	L350	Conferred with Ms. Roush regarding revisions to opposition to extend discovery deadline.	0.1	325.00	32.50
1/10/2010	7331-016	Katie Roush	L350	Prepared for motions hearing on Defendant's motion to extend the discovery deadline.	1.7	260.00	442.00
1/11/2010	7331-016	Echo Ryan	L250	Compared documents from 12/31/07 production with previous productions and identified the minimal number of documents not previously produced to Defendant in order to assist in opposing Defendant's motion for extension of discovery deadline (1.8); conferred with Ms. Roush regarding opposition to motion for extension and document productions to Defendant (.2)	2.0	200.00	400.00
1/11/2010	7331-016	Katie Roush	L350	Prepared for and attended hearing on Defendant's motion to extend the discovery deadline	4.5	260.00	1,170.00
1/11/2010	7331-016	Matthew D. Spohn	L350	Worked with Ms. Roush to prepare for hearing on motion to extend discovery deadline and participated in hearing on motion.	1.1	325.00	357.50
1/12/2010	7331-016	Katie Roush	L120	Met with Messrs. Spohn, Trumpp, and Drosdick regarding strategy	0.4	260.00	104.00
1/15/2010	7331-016	Kenneth Nakamura	L110	Conducted online public records searches regarding Clarion Mortgage Capital, Inc. and related entities.	3.0	110.00	330.00
1/15/2010	7331-016	Katie Roush	L350	Researched standard for discovering settlement discussions	1.6	260.00	416.00
1/25/2010	7331-016	Katie Roush	L420	Reviewed Mr. Garone's expert reports	1.6	260.00	416.00
1/26/2010	7331-016	Katie Roush	L420	Left message for Mr. Garone regarding his expert reports (.2); discussed use of Mr. Garone's expert reports with Mr. Spohn (.2)	0.4	260.00	104.00
1/27/2010	7331-016	Katie Roush	L420	Discussed expert report with Mr. Garone	0.5	260.00	130.00
1/28/2010	7331-016	Katie Roush	L420	Reviewed Mr. Garone's expert reports for substance and style	1.7	260.00	442.00
1/28/2010	7331-016	Katie Roush	L330	Conferred with Mr. Johnson regarding possible deposition dates and followed up with Mr. Spohn regarding same.	0.7	260.00	182.00
1/28/2010	7331-016	Matthew D. Spohn	L330	Conferred with Ms. Roush regarding response to opposing counsel's efforts to depose various Aurora Loan Services employees.	0.1	325.00	32.50
1/30/2010	7331-016	Katie Roush	L420	Read final versions of Mr. Garone's reports.	1.5	260.00	390.00
7331-016 Total					57.4		14,047.50
1/11/2010	7331-018	Kathleen Porter	L140	Reviewed and downloaded documents from FileShare.	0.5	180.00	90.00
1/11/2010	7331-018	Katie Roush	L240	Prepared to draft amended motion for entry of default.	0.6	260.00	156.00
1/12/2010	7331-018	Kathleen Porter	L140	Reviewed and downloaded FileShare documents from Client for default exhibits.	0.4	180.00	72.00
1/12/2010	7331-018	Katie Roush	L240	Spoke with Mr. Grey regarding damages calculations in preparation for filing an amended motion for default judgment; drafted amended declaration based on same.	1.5	260.00	390.00
1/13/2010	7331-018	Kathleen Porter	L140	Reviewed, scanned, and redacted default exhibits to be filed	1.5	180.00	270.00
1/13/2010	7331-018	Caleb Durling	L210	Worked with Ms. Roush about ensuring her damages spreadsheet and affidavits correctly explained the damages calculation.	0.3	260.00	78.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/13/2010	7331-018	Katie Roush	L250	Edited amended Mr. Trump's declaration in support of damages calculation and accompanying spreadsheet; spoke with Mr. Durling about same; edited memorandum in support of motion for default judgment.	6.2	260.00	1,612.00
1/14/2010	7331-018	Kathleen Porter	L140	Reviewed rules and labeled exhibits for default judgment filing	1.3	180.00	234.00
1/14/2010	7331-018	Katie Roush	L250	Finalized Mr. Trump's declaration in support of motion for default judgment and finalized motion and memorandum in support of motion for default judgment.	4.6	260.00	1,196.00
1/15/2010	7331-018	Katie Roush	L240	Finalized amended motion and memorandum in support of default judgment and reviewed supporting exhibits.	1.2	260.00	312.00
1/19/2010	7331-018	Jennifer Bulmer	L140	Docketed amended motion for entry of default.	0.1	180.00	18.00
1/19/2010	7331-018	Katie Roush	L250	Finalized motion for default judgment.	1.2	260.00	312.00
	7331-018 Total				19.4		4,740.00
1/11/2010	7331-019	Matthew D. Spohn	L470	Completed investigation into debtor's assets and related entities, drafted post-judgment interrogatories and document requests to debtor, researched agent for service of process, drafted subpoenas and exhibits to same for service on debtor's related entities, and investigated agents for service of process on them.	2.3	325.00	747.50
1/12/2010	7331-019	Matthew D. Spohn	L470	Researched procedures for obtaining certified copy of federal-court judgment for recording, investigated procedures for recording judgment in county where debtor's real property located, and researched whether personal property lien could attach to debtor's aircraft.	0.6	325.00	195.00
1/13/2010	7331-019	Larry Walsh	L140	Ran accurint report to determine borrower's whereabouts, per request of Mr. Spohn.	0.2	95.00	19.00
1/13/2010	7331-019	Jennifer Bulmer	L140	Docketed deadline for judgment debtors to produce document pursuant to subpoenas; docketed deadline for judgment debtor to respond to post judgment discovery.	0.4	180.00	72.00
1/22/2010	7331-019	Matthew D. Spohn	L470	Conferred with process server regarding attempts to serve judgment debtors.	0.1	325.00	32.50
1/29/2010	7331-019	Matthew D. Spohn	L470	Reviewed message from Mr. Brown, returned call, and left message regarding his status as agent for service of process; conferred with process server regarding additional pleadings for which agent could not be located and arranging to locate same.	0.4	325.00	130.00
	7331-019 Total				4.0		1,196.00
1/20/2010	7331-020	Kathleen Porter	L140	Edited database load file and imported summaries from vendor of Client documents to be coded	0.8	180.00	144.00
	7331-020 Total				0.8		144.00
1/1/2010	7331-021	Matthew D. Spohn	L420	Reviewed Defendant's expert designations, assessed potential counter-designations, and conferred with Mr. Rollin regarding counter-designations.	0.4	325.00	130.00
1/4/2010	7331-021	Matthew D. Spohn	L420	Conferred opposing counsel regarding deficient expert disclosures, investigated potential rebuttal experts, sought referrals for potential rebuttal experts, called potential rebuttal experts, spoke with Ms. Schwarzentraub at length regarding engagement, drafted engagement letter for her, sent same to her, drafted expert disclosure, and conferred with Ms. Walsh regarding service of same.	3.1	325.00	1,007.50
1/5/2010	7331-021	Larry Walsh	L110	Researched deed of trust for use as evidence in proving claims, per request of Mr. Spohn	0.4	95.00	38.00
1/6/2010	7331-021	Larry Walsh	L120	Met with Mr. Spohn regarding Edem deed of trust search strategy.	0.4	95.00	38.00

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1/6/2010	7331-021	Matthew D. Spohn	L330	Conferred with Mr. Walsh regarding results of investigation into undisclosed prior debts for Fe Edem, investigated contact information for Edem and Delgado, and drafted correspondence to opposing counsel regarding scheduling depositions.	0.6	325.00	195.00
1/7/2010	7331-021	Matthew D. Spohn	L320	Reviewed Hestia stock purchase agreement produced by Defendant.	0.2	325.00	65.00
1/7/2010	7331-021	Matthew D. Spohn	L330	Conferred with opposing counsel regarding deposition dates.	0.1	325.00	32.50
1/8/2010	7331-021	Kathleen Porter	L140	Reviewed and labeled Client documents to be produced and updated tracking sheet with same	0.5	180.00	90.00
1/28/2010	7331-021	Matthew D. Spohn	L330	Conferred with Mr. Siler regarding opposing counsel's efforts to depose employees of Aurora Loan Services.	0.1	325.00	32.50
7331-021 Total					5.8		1,628.50
1/4/2010	7331-022	Kathleen Porter	L210	Drafted entry of default documents and judgment pleadings to be filed with the court, researched local rules regarding the same	1.7	180.00	306.00
1/4/2010	7331-022	Echo Ryan	L250	Conferred with Messrs. Bailey and Durling regarding validation of damages numbers presented to court and motion for default judgment, identified and located documents necessary to support damages calculations on motion for default judgment, conferred with Mr. Gray regarding broker's price opinion supporting damages and outstanding costs and fees	1.9	200.00	380.00
1/4/2010	7331-022	Caleb Durling	L210	Worked with Mr. Bailey and Ms. Ryan to determine how to redraft default judgment affidavits and attachments to comply with court clerk's concerns, redrafted default judgment affidavits and attachments to comply with court clerk's concerns and reflect damages prayed for in amended complaint, researched if default judgment includes damages and prejudgment interest in response to court clerk's concern about calculation of attorney's fees, worked with Mr. Bailey to determine proper amount of costs in response to court clerk's concern	3.5	260.00	910.00
1/4/2010	7331-022	Mark Bailey	L210	Reviewed clerk's rejections of default judgment application and began making corrections to same.	1.8	300.00	540.00
1/5/2010	7331-022	Echo Ryan	L250	Reviewed payment history received from Mr. Gray for Ramos loan in order to validate damages calculations submitted to court, conferred with Mr. Gray regarding calculation of damages for Ramos loan, met with Messrs. Bailey and Durling regarding validation of damages numbers presented to court.	1.4	200.00	280.00
1/5/2010	7331-022	Caleb Durling	L210	Worked with Mr. Bailey and Ms. Ryan to review affidavits and exhibits to be filed for default judgment and confirm that all conformed with damages being sought, based on concerns raised by court clerk, redrafted affidavits and exhibits in order to finalized them and confirm that all conformed with damages being sought, based on concerns raised by court clerk, drafted list of remaining tasks to be completed to finalize the affidavits and exhibits	3.5	260.00	910.00
1/5/2010	7331-022	Mark Bailey	L210	Reviewed and edited Mr. Trumpp's affidavit for default judgment motion	3.7	300.00	1,110.00
1/6/2010	7331-022	Kathleen Porter	L140	Reviewed and updated default exhibits to affidavit and pleadings to be filed in support of motion for default judgment	1.8	180.00	324.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/6/2010	7331-022	Caleb Durling	L210	Spoke with Ms. Porter about finalizing the documents for the default judgment, spoke with Mr. Bailey about finalizing the documents for the default judgment, reviewed Mr. Trump's finalized affidavit, reviewed Mr. Bailey's finalized affidavit and default judgment forms	0.5	260.00	130.00
1/6/2010	7331-022	Mark Bailey	L210	Finalized Mr. Trump's declaration for default judgment motion and forwarded same to Mr. Trump	0.5	300.00	150.00
1/7/2010	7331-022	Jennifer Bulmer	L140	Docketed Plaintiff's request for judgment and request to fix attorney fees.	0.2	180.00	36.00
1/7/2010	7331-022	Kathleen Porter	L140	Drafted application and judgment documents to be filed for default judgment with the court,; drafted memorandum regarding hearing pleadings to be filed	1.7	180.00	306.00
1/7/2010	7331-022	Mark Bailey	L210	Finalized request for default judgment and coordinated filing of same.	3.0	300.00	900.00
1/8/2010	7331-022	Matthew D. Spohn	L160	Conferred with Mr. Bailey regarding issues relating to damages on loans not yet in suit and disclosure of damage figures to opposing counsel.	0.2	325.00	65.00
1/11/2010	7331-022	Mark Bailey	L210	Prepared for and appeared telephonically at show cause hearing and prepared notice of ruling pertaining to same	2.9	300.00	870.00
1/20/2010	7331-022	Jennifer Bulmer	L140	Reviewed order entering court judgment against Defendant and docketed same.	0.3	180.00	54.00
1/21/2010	7331-022	Matthew D. Spohn	L240	Reviewed default judgment.	0.1	325.00	32.50
1/29/2010	7331-022	Matthew D. Spohn	L120	Conferred with Mr. Fermelia regarding RLT issues and sent copy of executed RLT agreement to him with follow-up	0.3	325.00	97.50
7331-022 Total					29.0		7,401.00
1/14/2010	7331-024	Matthew D. Spohn	L240	Conferred with court clerk regarding missing exhibit to declaration and sent copy of same.	0.2	325.00	65.00
7331-024 Total					0.2		65.00
1/8/2010	7331-028	Jennifer Bulmer	L140	Reviewed order granting default judgment, docketed same, and added judgment information to case notes	0.3	180.00	54.00
1/8/2010	7331-028	Matthew D. Spohn	L240	Reviewed order on motion for default judgment, and default judgment, and conferred with Ms. Roush regarding preparing post-judgment discovery	0.2	325.00	65.00
1/8/2010	7331-028	Matthew D. Spohn	L110	Reviewed correspondent file and gathered documents needed for asset search and judgment enforcement.	0.4	325.00	130.00
1/11/2010	7331-028	Larry Walsh	L110	Conducted asset research to determine viability of company as potential litigation target, per request of Mr. Spohn.	3.1	95.00	294.50
1/11/2010	7331-028	Matthew D. Spohn	L470	Conferred with Mr. Walsh regarding conducting asset search.	0.2	325.00	65.00
1/14/2010	7331-028	Larry Walsh	L110	Conducted asset research to determine viability of company as potential litigation target, per request of Mr. Spohn.	2.4	95.00	228.00
1/14/2010	7331-028	Matthew D. Spohn	L470	Conferred with Mr. Walsh regarding results of asset search, conferred with Ms. Roush regarding same, and prepared post-judgment discovery requests	0.4	325.00	130.00
1/18/2010	7331-028	Katie Roush	L470	Reviewed post-judgment binder and reviewed templates for post-judgment discovery	2.4	260.00	624.00
1/19/2010	7331-028	Katie Roush	L470	Prepared post-judgment discovery	1.3	260.00	338.00
1/20/2010	7331-028	Katie Roush	L470	Continued drafting post-judgment discovery and reviewing assert reports	3.2	260.00	832.00
1/21/2010	7331-028	Matthew D. Spohn	L470	Conferred with Ms. Roush regarding results of review of asset search and strategy for proceeding in post-judgment discovery and conferred with Messrs. Drosdick and Trump regarding potential subpoena targets	0.3	325.00	97.50
1/27/2010	7331-028	Katie Roush	L470	Researched status of Defendant's principals in preparation for filing post-judgment discovery	2.5	260.00	650.00
1/29/2010	7331-028	Katie Roush	L470	Continued drafting post-judgment discovery	2.3	260.00	598.00
7331-028 Total					19.0		4,106.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/4/2010	7331-029	Jennifer Bulmer	L140	Conferred with vendor regarding endorsing of litigation file for summation database import	0.3	180.00	54.00
1/4/2010	7331-029	Kathleen Porter	L140	Loaded database file in summation and updated tracking sheet with same with Client summaries	0.7	180.00	126.00
1/4/2010	7331-029	Echo Ryan	L320	Reviewed FileShare for requested documents and e-mailed Ms. Akell regarding documents needed for initial disclosures.	0.2	200.00	40.00
1/11/2010	7331-029	Matthew D. Spohn	L310	Conferred with opposing counsel regarding due date for his discovery responses and settlement issues.	0.3	325.00	97.50
1/13/2010	7331-029	Echo Ryan	L320	Reviewed documents received from Client for relevance to Paramount Residential Mortgage Group, Inc. action, proprietary information, privilege in order to avoid inadvertent disclosure of protected information with initial disclosures, and identified documents needed from Client for disclosures	3.3	200.00	660.00
1/14/2010	7331-029	Echo Ryan	L320	Reviewed documents received from Client for relevance to initial disclosures, privilege and proprietary information, and prepared documents for production; conferred with Mr. Spohn regarding production of Resnet documents to support claims for each loan.	4.1	200.00	820.00
1/14/2010	7331-029	Matthew D. Spohn	L160	Conferred with opposing counsel regarding settlement issues and extension of their time to answer discovery.	0.3	325.00	97.50
1/15/2010	7331-029	Echo Ryan	L320	Reviewed documents received from Client for relevance to Paramount Residential Mortgage Group action, privilege and proprietary information, and prepared documents for production.	4.7	200.00	940.00
1/19/2010	7331-029	Echo Ryan	L320	Reviewed documents received from Client for relevance to Paramount Residential Mortgage Group action, privilege and proprietary information, and prepared documents for production	1.0	200.00	200.00
1/20/2010	7331-029	Echo Ryan	L320	Reviewed documents received from Client for relevance to Paramount Residential Mortgage Group action, privilege and proprietary information, and prepared documents for production	3.2	200.00	640.00
1/21/2010	7331-029	Matthew D. Spohn	L250	Reviewed revised protective order from opposing counsel, drafted proposed order, and conferred with Ms. Romanelli regarding filing same	0.2	325.00	65.00
1/22/2010	7331-029	Matthew D. Spohn	L320	Conferred with Ms. Ryan regarding preparation of production along with initial disclosures.	0.1	325.00	32.50
1/25/2010	7331-029	Echo Ryan	L320	Reviewed documents received from Client for relevance to Paramount Residential Mortgage Group action, privilege and proprietary information, and prepared documents for production	0.9	200.00	180.00
1/26/2010	7331-029	Echo Ryan	L320	Reviewed documents received from Client for relevance to Paramount Residential Mortgage Group action, privilege and proprietary information, and prepared documents for production	5.8	200.00	1,160.00
1/27/2010	7331-029	Jennifer Bulmer	L320	Worked on initial disclosures with Ms. Ryan.	2.8	180.00	504.00
1/27/2010	7331-029	Echo Ryan	L320	Finalized initial disclosures for production to Paramount Residential Mortgage Group, Inc. (1.5); drafted privilege log for initial disclosures to ensure compliance with Rule 26 of the federal rules of Civil procedure (4.0)	5.5	200.00	1,100.00
1/28/2010	7331-029	Jennifer Bulmer	L320	Worked on initial disclosures with Ms. Ryan and produced same to opposing counsel.	3.5	180.00	630.00
1/28/2010	7331-029	Echo Ryan	L320	Drafted privilege log for initial disclosures to ensure compliance with Rule 26 of the federal rules of civil procedure (4.9); added document received from Client on Garcia loan to initial disclosures (.1)	5.0	200.00	1,000.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/29/2010	7331-029	Jennifer Bulmer	L140	Docketed Plaintiff's initial disclosures.	0.2	180.00	36.00
	7331-029 Total				42.1		8,382.50
1/13/2010	7331-037	Jennifer Bulmer	L140	Reviewed amended order regarding scheduling deadlines and docketed same.	0.2	180.00	36.00
	7331-037 Total				0.2		36.00
1/11/2010	7331-038	Jennifer Bulmer	L140	Reviewed order granting motion to compel and docketed judgment debtors' response deadline.	0.3	180.00	54.00
1/11/2010	7331-038	Matthew D. Spohn	L470	Reviewed order granting motion to compel and conferred with Ms. Walsh regarding service of copy of order.	0.2	325.00	65.00
1/14/2010	7331-038	Matthew D. Spohn	L470	Reviewed proofs of service of order on judgment debtors.	0.1	325.00	32.50
	7331-038 Total				0.6		151.50
1/5/2010	7331-041	Jennifer Bulmer	L210	Research local rules regarding issuance of subpoenas and began revising subpoenas for attorney's review.	2.2	180.00	396.00
1/5/2010	7331-041	Marisa Hudson-Arney	L470	Reviewed post-judgment discovery materials.	0.8	325.00	260.00
1/19/2010	7331-041	Marisa Hudson-Arney	L470	Reviewed and revised post-judgment discovery.	2.3	325.00	747.50
1/20/2010	7331-041	Marisa Hudson-Arney	L470	Edited and revised post-judgment discovery requests and subpoenas and reviewed documents regarding same.	2.5	325.00	812.50
1/21/2010	7331-041	Marisa Hudson-Arney	L470	Reviewed written discovery, complaint, and background research for enforcement purposes.	1.0	325.00	325.00
	7331-041 Total				8.8		2,541.00
1/4/2010	7331-046	Kathleen Porter	L140	Reviewed Client documents to be added to the database and labeled and updated tracking sheet with same.	0.3	180.00	54.00
1/5/2010	7331-046	Kathleen Porter	L140	Reviewed Client documents and loaded them to database for review.	0.5	180.00	90.00
	7331-046 Total				0.8		144.00
1/4/2010	7331-047	Echo Ryan	L320	Sent e-mail to Ms. Akell regarding documents needed to respond to discovery requests; e-mailed Mr. Spohn regarding production of documents for Crocker and Redfield loans.	0.4	200.00	80.00
1/4/2010	7331-047	Matthew D. Spohn	L330	Conferred with Mr. Trump regarding available dates for his deposition and preparation for same.	0.2	325.00	65.00
1/4/2010	7331-047	Matthew D. Spohn	L310	Reviewed Defendants' second set of discovery requests, conferred with Ms. Porter regarding documents needed to assess responses to same, assessed responses to same and documents and information needed, conferred with Ms. Ryan regarding progress of documents needed to supplement responses to Defendants' discovery requests, and drafted correspondence to Ms. Akell regarding additional documents needed for responses.	0.9	325.00	292.50
1/5/2010	7331-047	Echo Ryan	L310	Conferred with Mr. Spohn regarding documents required for responding to discovery requests from PrimeLending.	0.1	200.00	20.00
1/6/2010	7331-047	Elizabeth Wimmer	L110	Met with Mr. Spohn regarding document requests in connection with policy and procedure manuals and located disk of same; prepared all responsive policy and procedure manuals responsive to discovery requests on S drive for review by Mr. Spohn and Ms. Porter.	1.9	190.00	361.00
1/6/2010	7331-047	Echo Ryan	L320	Conferred with Messrs. Spohn and Gray regarding documents related to MERS transfers and requesting notes from custodian	0.8	200.00	160.00
1/6/2010	7331-047	Echo Ryan	L190	Sent e-mail to Messrs. Spohn and Gray confirming meeting regarding process and procedure for handling transfer of MERS loans with Ms. Hanson on 1/7/10.	0.1	200.00	20.00
1/6/2010	7331-047	Echo Ryan	L310	Assisted Mr. Spohn in responding to discovery responses by providing information regarding transfers of the loans.	0.8	200.00	160.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/6/2010	7331-047	Matthew D. Spohn	L320	Conferred with Ms. Wimmer regarding documents needed to be gathered responsive to second set of discovery requests; conferred with Ms. Ryan regarding status of supplemental document production; reviewed correspondence from Ms. Akell regarding same; participated in call with Mr. Gray regarding locating assignment and endorsement documents; conferred with Mr. Gray and Ms. Ryan regarding obtaining documents from custodian.	0.9	325.00	292.50
1/6/2010	7331-047	Matthew D. Spohn	L330	Conferred with process server regarding efforts to serve Ms. Martinez, planned for proceeding, and reviewed correspondence from opposing counsel regarding deposition scheduling issues.	0.2	325.00	65.00
1/7/2010	7331-047	Kathleen Porter	L320	Reviewed supplemental production for opposing counsel and burned and labeled CD with same; drafted letter to opposing counsel regarding production and updated tracking sheet with same.	1.4	180.00	252.00
1/7/2010	7331-047	Echo Ryan	L190	Conferred with Messrs. Spohn, Gray, Ms. Hanson regarding process and procedure for handling transfer of MERS loans.	0.4	200.00	80.00
1/7/2010	7331-047	Echo Ryan	L310	Assisted Mr. Spohn in responding to discovery responses by providing information regarding transfers of the loans.	1.6	200.00	320.00
1/7/2010	7331-047	Matthew D. Spohn	L320	Conferred with Aurora Loan Services employees regarding documents showing assignments of loans and notes, for supplemental document production; conferred with Meses. Porter and Ryan regarding preparing supplemental production and documents still needed for same; began drafting responses to second set of discovery requests and reviewing documents responsive to same.	2.6	325.00	845.00
1/7/2010	7331-047	Matthew D. Spohn	L330	Conferred with opposing counsel regarding depositions, supplemental discovery responses from both sides, and general case coordination issues.	0.4	325.00	130.00
1/8/2010	7331-047	Matthew D. Spohn	L330	Reviewed correspondence from opposing counsel regarding additional depositions he would like to take and corresponded with Messrs. Drosdick and Trumpp regarding same and whether witnesses are still employed by Lehman Brothers Holdings Inc.; spoke with Ms. Martinez regarding deposition, made arrangements for deposition, and corresponded with opposing counsel regarding same; drafted outline of Martinez deposition and collected documents needed as exhibits for same; drafted outline of Brimfield deposition and collected documents needed as exhibits for same; drafted outline of Olin deposition and collected documents needed as exhibits for same; conferred with Mr. Murray regarding expert report, reviewed report, and collected exhibits for same; conferred with Mr. Hinton regarding expert report, assessed additional documents, and information needed for same; reviewed correspondence from process server regarding efforts to serve Mr. Poppe, conferred with Mr. Walsh regarding updated address, and corresponded with process server regarding same.	4.5	325.00	1,462.50
1/8/2010	7331-047	Matthew D. Spohn	L320	Corresponded with Messrs. Drosdick and Trumpp regarding issues of subpoena to Freddie Mac, drafted same, and sent same to Mr. Drosdick.	0.4	325.00	130.00
1/11/2010	7331-047	Kathleen Porter	L140	Reviewed Client documents for deposition exhibits and telephone calls with court reporters for depositions.	1.0	180.00	180.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/11/2010	7331-047	Matthew D. Spohn	L400	Conferred with Mr. Hinton regarding revision of expert report, collection of documents for same and related matters, revised draft report per conversation, and sent same to Mr. Hinton, conferred with Mr. Hinton regarding retrieval of documents reviewed in creating original report, reviewed exhibits from Mr. Hinton. and assembled expert report.	0.8	325.00	260.00
1/11/2010	7331-047	Matthew D. Spohn	L330	Conferred with Messrs. Drosdick and Trumpp regarding request to depose former Aurora Loan Services employees, investigated current status of individuals, and drafted correspondence to Mr. Drosdick regarding representation of each.	0.4	325.00	130.00
1/12/2010	7331-047	Echo Ryan	L320	Reviewed documents received from Client for relevance to supplemental production, privilege and proprietary information, prepared documents for production, notified Mr. Spohn of issues with production, and identified documents needed to complete supplemental production.	2.3	200.00	460.00
1/12/2010	7331-047	Matthew D. Spohn	L330	Prepared materials for Martinez deposition and conferred with opposing counsel regarding same and coordination of plans.	0.4	325.00	130.00
1/12/2010	7331-047	Matthew D. Spohn	L330	Began travel to Prescott, Arizona for Martinez deposition (4.9 - NO CHARGE).	0.0	325.00	-
1/13/2010	7331-047	Kathleen Porter	L320	Reviewed production documents, burned CDs to be produced to opposing counsel, and drafted letter regarding the same	0.8	180.00	144.00
1/13/2010	7331-047	Echo Ryan	L310	Assisted Mr. Spohn in responding to discovery responses by searching documents for demand to Lehman Brothers Holdings Inc. to repurchase Redfield loan from security and e-mailed Mr. Spohn regarding same.	0.4	200.00	80.00
1/13/2010	7331-047	Matthew D. Spohn	L330	Completed travel to Prescott, Arizona for Martinez deposition (1.5 - NO CHARGE).	0.0	325.00	-
1/13/2010	7331-047	Matthew D. Spohn	L330	Took deposition of Ms. Martinez, held follow-up conference with opposing counsel regarding additional depositions, and settlement issues.	1.3	325.00	422.50
1/13/2010	7331-047	Matthew D. Spohn	L330	Conferred and corresponded with process server and Mr. Walsh regarding need for new address for Mr. Poppe for service of subpoena and investigation of same.	0.3	325.00	97.50
1/13/2010	7331-047	Matthew D. Spohn	L320	Conferred with Ms. Porter regarding supplemental document production and reviewed memorandum from Ms. Ryan regarding status of document collection for same.	0.2	325.00	65.00
1/13/2010	7331-047	Matthew D. Spohn	L330	Returned from Martinez deposition (5.3 - NO CHARGE).	0.0	325.00	-
1/14/2010	7331-047	Echo Ryan	L310	Assisted Mr. Spohn in responding to discovery responses by searching documents for demand to Lehman Brothers Holdings Inc. to repurchase all the indemnification loans and e-mailed Mr. Spohn copies of same.	0.6	200.00	120.00
1/14/2010	7331-047	Echo Ryan	L320	E-mailed Ms. Akell regarding Parish loss analysis in order to ensure all documents necessary to prove damages have been produced.	0.1	200.00	20.00
1/14/2010	7331-047	Matthew D. Spohn	L320	Reviewed documents provided by Ms. Akell for supplemented discovery responses and conferred and corresponded with her regarding documents for responses to second set of discovery responses.	0.4	325.00	130.00
1/14/2010	7331-047	Matthew D. Spohn	L310	Reviewed documents collected to respond to second set of discovery requests, continued drafting responses in light of same, conferred with Ms. Ryan regarding additional documents needed, and corresponded with Ms. Akell regarding status of collection of additional documents.	2.2	325.00	715.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/15/2010	7331-047	Matthew D. Spohn	L310	Completed drafting responses to second set of discovery requests, corresponded with Mr. Trumpp regarding verification of same, conferred with Ms. Porter regarding producing documents supporting same, and conferred with Ms. Walsh regarding service of same.	1.1	325.00	357.50
1/15/2010	7331-047	Matthew D. Spohn	L330	Reviewed and responded to correspondence from opposing counsel regarding depositions of Aurora Bank and Aurora Loan Services employees, corresponded with Mr. Drosdick regarding same, and reviewed replies from him and Ms. Tankersly.	0.4	325.00	130.00
1/15/2010	7331-047	Matthew D. Spohn	L330	Reviewed correspondence from process server regarding further attempts to serve Mr. Poppe at new address and conferred with Mr. Walsh regarding further investigation on same.	0.1	325.00	32.50
1/18/2010	7331-047	Matthew D. Spohn	L330	Traveled to New York for Brimfield deposition (6.8 - NO CHARGE).	0.0	325.00	-
1/19/2010	7331-047	Jennifer Bulmer	L320	Prepared documents responsive to Defendant's second set of requests for production and produced same.	6.3	180.00	1,134.00
1/19/2010	7331-047	Kathleen Porter	L320	Reviewed and redacted Client documents to be produced to opposing counsel for a supplemental production.	2.8	180.00	504.00
1/19/2010	7331-047	Echo Ryan	L320	Read and responded to e-mails regarding production of documents supporting discovery responses; attempted to bates number and appropriately designate document responsive to discovery requests; conferred with Ms. Bulmer regarding production of documents responsive to discovery requests.	0.5	200.00	100.00
1/19/2010	7331-047	Matthew D. Spohn	L330	Prepared for and took deposition of Audrey Brimfield in New York.	2.1	325.00	682.50
1/19/2010	7331-047	Matthew D. Spohn	L330	Traveled to North Carolina for Olin deposition (5.8 - NO CHARGE).	5.8	325.00	1,885.00
1/19/2010	7331-047	Matthew D. Spohn	L330	Corresponded with opposing counsel regarding deposition scheduling issues and supplemental discovery responses and corresponded with process server regarding service upon Mr. Poppe.	0.2	325.00	65.00
1/20/2010	7331-047	Matthew D. Spohn	L330	Took deposition of Robert Scott Olin.	2.2	325.00	715.00
1/20/2010	7331-047	Matthew D. Spohn	L330	Returned from Olin deposition in Raleigh (7.1 - NO CHARGE).	0.0	325.00	-
1/20/2010	7331-047	Matthew D. Spohn	L330	Conferred with opposing counsel and Mr. Trumpp regarding scheduling of 30(b)(6) deposition of Lehman Brothers Holdings Inc.	0.2	325.00	65.00
1/21/2010	7331-047	Matthew D. Spohn	L160	Conferred with Messrs. Drosdick and Trumpp regarding potential resolution of issues preventing settlement, strategized regarding same, reviewed prior settlement agreement referred to by opposing counsel, conferred with opposing counsel regarding settlement, and corresponded with him regarding potential terms.	1.0	325.00	325.00
1/21/2010	7331-047	Matthew D. Spohn	L330	Corresponded with opposing counsel regarding dates for 30(b)(6) deposition of Lehman Brothers Holdings Inc. and drafted notice of same.	0.2	325.00	65.00
1/21/2010	7331-047	Matthew D. Spohn	L330	Conferred with opposing counsel regarding Poppe deposition and began making arrangements for same.	0.4	325.00	130.00
1/22/2010	7331-047	Larry Walsh	L110	Researched whereabouts of key witness Jauregui for service of subpoena, per request of Mr. Spohn	3.2	95.00	304.00
1/22/2010	7331-047	Jennifer Bulmer	L320	Reviewed Client documents for privileged information, redacted, and produced to opposing counsel.	4.2	180.00	756.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/22/2010	7331-047	Jennifer Bulmer	L140	Docketed Plaintiff's subpoenas and deposition notices; reviewed Defendant's supplemental responses to interrogatories and docketed same.	0.6	180.00	108.00
1/22/2010	7331-047	Matthew D. Spohn	L330	Drafted subpoenas and document requests upon Dobbs and Durand, drafted deposition notices for same, investigated Mr. Dobbs' bankruptcy filings for potential evidence to be used in deposition; investigated information for subpoena upon Ameritrust Mortgage and deposition of Bobby J's Kandy Konnection, and conferred with Mr. Walsh regarding locating deponent for same; conferred with Mr. Siler regarding Defendant's intended depositions of Aurora Bank and Aurora Loan Services employees and corresponded with opposing counsel regarding same.	2.4	325.00	780.00
1/22/2010	7331-047	Matthew D. Spohn	L110	Called and spoke with loan servicers on Brimfield loan regarding information on prior mortgage that was not disclosed, investigated contact information for Ms. Martinez's putative employer and conferred with Mr. Walsh regarding follow-up investigation multiple times, conferred with opposing counsel regarding Poppe deposition, prepared exhibits for Poppe deposition, and conferred with Ms. Bulmer regarding collating same.	1.3	325.00	422.50
1/25/2010	7331-047	Jennifer Bulmer	L140	Prepared exhibits for 01/28/10 deposition and produced same to opposing counsel.	2.0	180.00	360.00
1/25/2010	7331-047	Matthew D. Spohn	L310	Reviewed Defendant's supplemented discovery responses, analyzed additional discovery to be done in light of same, and drafted correspondence to opposing counsel regarding deficiencies in supplemented responses and additional deposition to be taken.	1.3	325.00	422.50
1/25/2010	7331-047	Matthew D. Spohn	L160	Reviewed documents on Crocker and Redfield loans, reviewed and revised damage calculations on same and drafted summary of same, and sent documents to opposing counsel for settlement purposes.	0.5	325.00	162.50
1/26/2010	7331-047	Larry Walsh	L110	Researched whereabouts of key witness Jauregui for service of subpoena, per request of Mr. Spohn.	2.2	95.00	209.00
1/26/2010	7331-047	Matthew D. Spohn	L330	Reviewed topics for 30(b)(6) deposition of Lehman Brothers Holdings Inc., analyzed documents to be gathered for preparation for same, and drafted memorandum regarding same.	0.4	325.00	130.00
1/27/2010	7331-047	Larry Walsh	L110	Researched whereabouts of key witness Juaregui for service of subpoena, per request of Mr. Spohn.	0.4	95.00	38.00
1/27/2010	7331-047	Echo Ryan	L310	Conferred with Ms. March regarding PrimeLending's discovery requests and locating documents to assist Mr. Spohn in responding to discovery requests.	1.5	200.00	300.00
1/27/2010	7331-047	Kelly March	L190	Began project for Mr. Spohn involving the identification and collection of documents for the PrimeLending case, located documents on both Summation and the S drive, and became familiarized with the types of documents involved in the project (8.5:4.0 - NO CHARGE).	4.5	200.00	900.00
1/27/2010	7331-047	Matthew D. Spohn	L330	Prepared documents for Poppe deposition, prepared outline for same, assessed evidentiary issue with regard to transcript of prior depositions of Redfields and assessed need for deposition, reviewed correspondence regarding service of subpoenas on Dobbs and Durand, and corresponded with opposing counsel regarding same and Redfield depositions.	1.8	325.00	585.00
1/27/2010	7331-047	Matthew D. Spohn	L400	Corresponded with Messrs. Drosdick and Trumpp regarding potential rebuttal experts.	0.2	325.00	65.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/27/2010	7331-047	Matthew D. Spohn	L330	Traveled to Yelm, WA for Poppe deposition (6.1 - NO CHARGE).	0.0	325.00	-
1/28/2010	7331-047	Jennifer Bulmer	L140	Reviewed and docketed motion to seal pursuant to protective order and motion for leave to serve requests for admission.	0.2	180.00	36.00
1/28/2010	7331-047	Echo Ryan	L310	Conferred with Ms. March regarding PrimeLending's discovery requests and locating documents to assist Mr. Spohn in responding to discovery requests (2.0); reviewed opposing counsel's claims regarding the ownership of the loss, reviewed documents related to loan transfer, and identified bills of sale showing assignment between Lehman Brothers Bank and Lehman Brothers Holdings Inc. of loans in question (.9).	2.9	200.00	580.00
1/28/2010	7331-047	Kelly March	L190	Worked with Ms. Ryan to find the remaining documents while learning search techniques and oddities that may be involved with the loans.	7.0	200.00	1,400.00
1/28/2010	7331-047	Matthew D. Spohn	L330	Took deposition of Mr. Poppe in Yelm, WA and conferred with opposing counsel regarding additional depositions after same.	1.7	325.00	552.50
1/28/2010	7331-047	Matthew D. Spohn	L330	Returned from Poppe deposition in Yelm, WA (4.8 - NO CHARGE).	0.0	325.00	-
1/28/2010	7331-047	Matthew D. Spohn	L420	Reviewed follow-up correspondence from Mr. Rollin regarding potential experts, reviewed and responded to correspondence from opposing counsel regarding subpoenas to experts, and corresponded with Messrs. Hinton and Murray regarding responses to same.	0.3	325.00	97.50
1/28/2010	7331-047	Matthew D. Spohn	L330	Conferred with Mr. Siler regarding Defendant's efforts to depose current and former employees of Lehman Brothers Bank and Aurora Loan Services.	0.2	325.00	65.00
1/28/2010	7331-047	Matthew D. Spohn	L310	Corresponded with opposing counsel regarding his request to seal certain documents to be filed.	0.1	325.00	32.50
1/29/2010	7331-047	Jennifer Bulmer	L140	Docketed Plaintiff's third set of interrogatories, requests for production, and docketed Defendant's answer deadline.	0.2	180.00	36.00
1/29/2010	7331-047	Echo Ryan	L310	Conferred with Ms. Hanson regarding transfer of loans from Lehman Brothers Bank to Lehman Brothers Holdings Inc.; met with Mr. Spohn regarding discovery requests, transfer of loans from Lehman Brothers Bank to Lehman Brothers Holdings Inc., and the purpose of recording statutes.	0.5	200.00	100.00
1/29/2010	7331-047	Kelly March	L190	Finished document request project that was received from Mr. Spohn	7.5	200.00	1,500.00
1/29/2010	7331-047	Matthew D. Spohn	L310	Reviewed message from Freddie Mac legal department regarding extension of time to respond to subpoena, returned call, and calendared new date.	0.2	325.00	65.00
1/29/2010	7331-047	Matthew D. Spohn	L330	Corresponded with process servers regarding status of service on Mr. Dobbs.	0.1	325.00	32.50
1/29/2010	7331-047	Matthew D. Spohn	L420	Reviewed subpoenas to experts, corresponded with Mr. Murray regarding same, and conferred with Mr. Hinton regarding same.	0.5	325.00	162.50
1/29/2010	7331-047	Matthew D. Spohn	L350	Reviewed Defendant's motion for leave to serve additional requests for admission.	0.2	325.00	65.00
1/29/2010	7331-047	Matthew D. Spohn	L120	Conferred with Ms. Ryan regarding results of review of documents responding to legal defense raised by PrimeLending in its discovery responses and assessed response to same.	0.3	325.00	97.50
1/29/2010	7331-047	Matthew D. Spohn	L310	Drafted third set of discovery requests to Defendant and conferred with Ms. Walsh regarding service of same.	0.3	325.00	97.50
7331-047 Total					100.8		24,342.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/13/2010	7331-048	Jennifer Bulmer	L140	Reviewed amended order regarding scheduling deadlines and docketed same.	0.2	180.00	36.00
	7331-048 Total				0.2		36.00
1/12/2010	7331-049	Kenneth Nakamura	L110	Reviewed and compiled online public record search results into binder.	3.0	110.00	330.00
1/15/2010	7331-049	Matthew D. Spohn	L110	Reviewed report of asset search and drafted correspondence to Messrs. Drosdick, Trumpp, and Sanders regarding analysis of same.	0.4	325.00	130.00
1/20/2010	7331-049	Jennifer Bulmer	L140	Reviewed Defendant's requests for admission, production of documents, and special interrogatories, and docketed Plaintiff's deadline to respond.	0.3	180.00	54.00
1/21/2010	7331-049	Jennifer Bulmer	L140	Docketed notices of deposition and deposition dates.	0.2	180.00	36.00
	7331-049 Total				3.9		550.00
1/26/2010	7331-056	Matthew D. Spohn	L210	Reviewed asset search for available addresses for Defendant, conferred with Ms. Zinn regarding same, venue, and service of complaint.	0.2	325.00	65.00
	7331-056 Total				0.2		65.00
1/5/2010	7331-057	Jennifer Bulmer	L140	Docketed Plaintiff's motion to dismiss counterclaim.	0.2	180.00	36.00
1/13/2010	7331-057	Jennifer Bulmer	L140	Reviewed counterclaimant's response to motion to dismiss counterclaim and docketed deadline to reply.	0.2	180.00	36.00
	7331-057 Total				0.4		72.00
1/11/2010	7331-061	Matthew D. Spohn	L240	Corresponded with Mr. Calisher regarding hearing on motion for default judgment.	0.1	325.00	32.50
1/29/2010	7331-061	Jennifer Bulmer	L140	Docketed supplement to motion for default judgment and revised hearing date.	0.2	180.00	36.00
1/29/2010	7331-061	Matthew D. Spohn	L240	Reviewed court's order requesting supplemental default judgment motion addressing additional issue, researched response to same, drafted same, and corresponded with Messrs. Calisher and Carrington regarding same.	1.1	325.00	357.50
	7331-061 Total				1.4		426.00
1/6/2010	7331-066	Larry Walsh	L110	Researched deed of trust for use as evidence in proving claims, per request of Mr. Spohn.	0.5	95.00	47.50
1/11/2010	7331-066	Matthew D. Spohn	L470	Conferred with Ms. Velte and Mr. Walsh regarding properties owned by judgment debtor and securing liens on those properties.	0.2	325.00	65.00
	7331-066 Total				0.7		112.50
1/4/2010	7331-069	Jennifer Bulmer	L140	Reviewed correspondence from mediator, docketed mediation date, and added same to litigation team calendars; docketed Plaintiff's responses to first set of discovery.	0.3	180.00	54.00
1/4/2010	7331-069	Matthew D. Spohn	L310	Reviewed Defendant's discovery responses, assessed deficiencies, and drafted correspondence to opposing counsel regarding same.	0.4	325.00	130.00
1/4/2010	7331-069	Matthew D. Spohn	L310	Reviewed Mr. Trumpp's verification of interrogatory answers, conferred with Ms. Bulmer regarding production of documents supporting discovery responses, finalized discovery responses, and conferred with Ms. Walsh regarding service of same.	0.3	325.00	97.50
1/26/2010	7331-069	Matthew D. Spohn	L160	Conferred with Mr. Trumpp regarding preparations for mediation and coordination of depositions to be taken.	0.3	325.00	97.50
1/26/2010	7331-069	Matthew D. Spohn	L330	Investigated status of defendant's proposed 30(b)(6) deposition of Lehman Brothers Holdings Inc.; corresponded with opposing counsel regarding same and discovery response deficiencies.	0.2	325.00	65.00
	7331-069 Total				1.5		444.00
1/20/2010	7331-070	Jennifer Bulmer	L140	Reviewed scheduling order and docketed related deadlines; reviewed order regarding settlement procedures, pre-trial conference, trial, and docketed same.	1.0	180.00	180.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
	7331-070 Total				1.0		180.00
1/11/2010	7331-071	Jennifer Bulmer	L140	Reviewed answer to complaint, order to show cause, order regarding early meeting of parties, scheduling conference, and docketed same.	0.4	180.00	72.00
	7331-071 Total				0.4		72.00
1/4/2010	7331-072	Matthew D. Spohn	L160	Reviewed correspondence from mediator and conferred with Ms. Walsh regarding providing necessary information to her.	0.1	325.00	32.50
1/8/2010	7331-072	Kathleen Porter	L140	Reviewed court order and docketed dates in ProLaw.	0.2	180.00	36.00
1/8/2010	7331-072	Matthew D. Spohn	L160	Corresponded with opposing counsel regarding scheduling settlement conference, conferred with Magistrate Judge Mumm's chambers regarding same, drafted joint motion to extend time to complete settlement conference, and corresponded with opposing counsel regarding same.	0.4	325.00	130.00
1/19/2010	7331-072	Jennifer Bulmer	L140	Reviewed order amending scheduling order and docketed related deadlines.	0.3	180.00	54.00
1/21/2010	7331-072	Matthew D. Spohn	L160	Conferred with opposing counsel regarding settlement issues and information to exchange in anticipation of mediation.	0.3	325.00	97.50
1/25/2010	7331-072	Matthew D. Spohn	L160	Called appraisers about doing retrospective field review to substantiate damages at mediation and drafted correspondence to Mr. Drosdick regarding same.	0.7	325.00	227.50
1/26/2010	7331-072	Matthew D. Spohn	L160	Conferred with Mr. Drosdick regarding preparations for settlement conference and corresponded with opposing counsel regarding materials supporting his settlement position for review by consultant.	0.3	325.00	97.50
1/29/2010	7331-072	Matthew D. Spohn	L160	Reviewed and returned message from potential consulting expert for settlement purposes and collected documents for use by expert.	0.3	325.00	97.50
	7331-072 Total				2.6		772.50
1/21/2010	7331-073	Jennifer Bulmer	L140	Reviewed scheduling order and docketed related deadlines; reviewed order regarding settlement procedures, pre-trial conference, trial, and docketed same.	1.0	180.00	180.00
	7331-073 Total				1.0		180.00
1/5/2010	7331-075	Matthew D. Spohn	L250	Reviewed Defendant's motion to extend time to respond to summary judgment motion, assessed merits, and left message with opposing counsel regarding same.	0.3	325.00	97.50
1/6/2010	7331-075	Matthew D. Spohn	L250	Called clerk regarding upcoming hearing and drafted request to appear by telephone.	0.2	325.00	65.00
1/7/2010	7331-075	Jennifer Bulmer	L140	Conferred with Mr. Spohn regarding status and docketed Defendant's ex parte application to extend time to respond to motion for summary judgment and Plaintiff's opposition to application.	0.5	180.00	90.00
1/7/2010	7331-075	Matthew D. Spohn	L250	Spoke with opposing counsel regarding withdrawing his ex parte motion and drafted opposition to motion.	0.3	325.00	97.50
1/25/2010	7331-075	Jennifer Bulmer	L140	Reviewed opposition to Plaintiff's motion for summary judgment and docketed same.	0.2	180.00	36.00
1/26/2010	7331-075	Matthew D. Spohn	L240	Reviewed opposition to motion for summary judgment and supporting declarations, analyzed legal arguments in response, analyzed effect of defendant's prior discovery responses, conferred with Mr. Gray regarding additional documents needed, and conferred with Ms. Bulmer regarding pulling bates-labeled copies of certain documents from file for use in reply brief.	2.9	325.00	942.50
1/27/2010	7331-075	Matthew D. Spohn	L240	Began drafting reply brief on motion for summary judgment.	2.4	325.00	780.00
1/29/2010	7331-075	Jennifer Bulmer	L140	Reviewed responses to interrogatories and supporting loan documentation and compiled bates labeled versions pursuant to Mr. Spohn's request.	0.8	180.00	144.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/29/2010	7331-075	Matthew D. Spohn	L240	Conferred with Mr. Gray regarding additional documents for reply on motion for summary judgment, conferred with Mr. Trumpp regarding his supplemental declaration, called Mr. Osborne regarding his declaration, assembled exhibits to declarations, revised Mr. Trumpp's supplemental declaration, drafted supplemental Spohn declaration, finished first draft of reply brief, and researched additional legal issues for inclusion in same.	3.2	325.00	1,040.00
7331-075 Total					10.8		3,292.50
1/6/2010	7331-080	Mark Bailey	L210	Checked status of filings relating to first amended complaint.	0.1	300.00	30.00
1/7/2010	7331-080	Jennifer Bulmer	L140	Reviewed answer to amended complaint and docketed same.	0.2	180.00	36.00
1/7/2010	7331-080	Mark Bailey	L210	Reviewed Defendant's answer to first amended complaint and discussed same and case status with Mr. Spohn.	0.3	300.00	90.00
1/11/2010	7331-080	Larry Walsh	L120	Met with Mr. Bailey regarding borrower research strategy	0.3	95.00	28.50
1/11/2010	7331-080	Mark Bailey	L120	Discussed discovery-related investigation with Mr. Walsh and conducted factual research pertaining to same; coordinated transfer of case to Ms. Hudson-Arney.	0.8	300.00	240.00
1/12/2010	7331-080	Mark Bailey	L120	Met with Mr. Spohn and Ms. Hudson-Arney regarding case transfer and provided relevant correspondence and documents to Ms. Hudson.	0.9	300.00	270.00
1/12/2010	7331-080	Marisa Hudson-Arney	L300	Conferred with Messrs. Bailey and Spohn regarding discovery strategies (.4); began review of initial disclosures and other pleadings for discovery purposes (.9).	1.3	325.00	422.50
1/12/2010	7331-080	Matthew D. Spohn	L120	Met with Mr. Bailey and Ms. Hudson-Arney regarding strategy for completing discovery and likely legal issues to be researched, resolved, and settlement considerations.	0.4	325.00	130.00
1/13/2010	7331-080	Larry Walsh	L110	Conducted asset research to determine viability of company as potential litigation target, per request of Mr. Bailey.	2.4	95.00	228.00
1/13/2010	7331-080	Marisa Hudson-Arney	L390	Reviewed loan files, other documentation, pleadings, and began working on written discovery.	3.2	325.00	1,040.00
1/14/2010	7331-080	Larry Walsh	L110	Conducted asset research to determine viability of company as potential litigation target, per request of Mr. Bailey.	0.8	95.00	76.00
1/14/2010	7331-080	Echo Ryan	L190	Conferred with Mr. Walsh regarding Pena quality control file and document necessary for proving claim located and e-mailed copy of Pena quality control file to Mr. Walsh.	0.2	200.00	40.00
1/14/2010	7331-080	Echo Ryan	L310	Prepared interrogatories pursuant to federal rule of civil procedure 33 in order to elicit information from Golden Empire Mortgage that will assist in proving Lehman Brothers Holdings Inc.'s claims.	2.9	200.00	580.00
1/14/2010	7331-080	Echo Ryan	L310	Prepared requests for production pursuant to federal rule of civil procedure 34 in order to require Golden Empire Mortgage to produce documents that will assist in proving Lehman Brothers Holdings Inc.'s claims.	0.6	200.00	120.00
1/14/2010	7331-080	Marisa Hudson-Arney	L300	Conferred with Mr. Walsh regarding background research and followed-up regarding same.	0.4	325.00	130.00
1/15/2010	7331-080	Larry Walsh	L110	Conducted asset research to determine viability of company as potential litigation target, per request of Ms. Hudson-Arney.	0.6	95.00	57.00
1/15/2010	7331-080	Echo Ryan	L310	Prepared requests for production pursuant to federal rule of civil procedure 34 in order to require Golden Empire Mortgage to produce documents that will assist in proving Lehman Brothers Holdings Inc.'s claims.	0.6	200.00	120.00
1/15/2010	7331-080	Mark Bailey	L110	Corresponded with opposing counsel regarding case transfer.	0.1	300.00	30.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/15/2010	7331-080	Marisa Hudson-Arney	L310	Reviewed and revised discovery requests; reviewed documents regarding loans and other files.	2.3	325.00	747.50
1/18/2010	7331-080	Marisa Hudson-Arney	L310	Communicated with opposing counsel regarding written discovery.	0.2	325.00	65.00
1/19/2010	7331-080	Jennifer Bulmer	L140	Docketed Plaintiff's first set of discovery requests and Defendant's deadline to respond.	0.2	180.00	36.00
1/20/2010	7331-080	Larry Walsh	L110	Conducted asset research to determine viability of company as potential litigation target, per request of Ms. Hudson-Arney.	1.1	95.00	104.50
1/20/2010	7331-080	Marisa Hudson-Arney	L310	Reviewed loan quality control documents.	0.3	325.00	97.50
1/21/2010	7331-080	Marisa Hudson-Arney	L310	Reviewed disclosures from both sides and other pleadings for discovery purposes.	1.0	325.00	325.00
1/25/2010	7331-080	Marisa Hudson-Arney	L300	Reviewed documents and prior settlement discussion and analyzed same.	1.0	325.00	325.00
1/26/2010	7331-080	Marisa Hudson-Arney	L310	Reviewed initial disclosures and documents regarding same; reviewed all settlement discussions and considered prior settlement and related issues; considered other discovery and case strategy.	3.4	325.00	1,105.00
7331-080 Total					25.6		6,473.50
1/13/2010	7331-085	Jennifer Bulmer	L140	Created binder for default judgment motion and supporting documents in preparation of 01/25/10 hearing.	1.1	180.00	198.00
1/14/2010	7331-085	Mark Bailey	L210	Followed up on status of default judgment motion.	0.2	300.00	60.00
1/25/2010	7331-085	Jennifer Bulmer	L140	Reviewed order entering default judgment against Defendant and docketed same.	0.2	180.00	36.00
1/25/2010	7331-085	Matthew D. Spohn	L240	Reviewed entry of judgment.	0.1	325.00	32.50
1/26/2010	7331-085	Matthew D. Spohn	L470	Conferred with Ms. Roush regarding Defendant's failure to make scheduled settlement payment and conferred with Messrs. Drosdick and Trumpp regarding same and strategy for proceeding.	0.3	325.00	97.50
7331-085 Total					1.9		424.00
1/12/2010	7331-086	Jennifer Bulmer	L140	Conferred with accounting department regarding tracking of settlement payments.	0.2	180.00	36.00
1/26/2010	7331-086	Katie Roush	L160	Reviewed settlement payments made by Defendant.	0.6	260.00	156.00
7331-086 Total					0.8		192.00
1/4/2010	7331-087	Echo Ryan	L250	Discussed stipulated protective order, designation of documents, and provision of Aurora seller's guide governing confidentiality with Mr. Bailey in order to assist Mr. Bailey in negotiating a protective order with opposing counsel; located and sent confidentiality provision of Aurora Seller's Guide to Mr. Bailey; located and sent Mr. Bailey research regarding the standards governing the entry of protective orders.	0.5	200.00	100.00
1/5/2010	7331-087	Echo Ryan	L250	Reviewed Northern District of California's standing stipulated protective order to ensure consistency in draft; discussed stipulated protective order, designation of documents, and provision of Aurora seller's guide governing confidentiality with Mr. Bailey in order to assist Mr. Bailey in negotiating a protective order with opposing counsel.	0.4	200.00	80.00
1/5/2010	7331-087	Mark Bailey	L160	Prepared settlement correspondence for opposing counsel and sent same.	0.6	300.00	180.00
1/5/2010	7331-087	Mark Bailey	L210	Drafted conferral e-mail regarding protective order and sent same to opposing counsel.	0.9	300.00	270.00
1/5/2010	7331-087	Mark Bailey	L210	Traveled from Denver to San Francisco for case management conference, reviewed complaint, answer, court's standing order regarding case management conferences, and proposed protective order in preparation for same en route (4.5:3.6 - NO CHARGE).	0.9	300.00	270.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/6/2010	7331-087	Mark Bailey	L230	Prepared for and appeared for case management conference (1.8); traveled from San Francisco to Denver (4.5 - NO CHARGE).	1.8	300.00	540.00
1/6/2010	7331-087	Mark Bailey	L230	Travelled from San Francisco to Denver (4.0 - NO CHARGE).	0.0	300.00	-
1/7/2010	7331-087	Jennifer Bulmer	L140	Reviewed and docketed Mr. Bailey's confidential settlement communication to opposing counsel; reviewed Mr. Bailey's correspondence to opposing counsel regarding protective order and revised case notes.	0.4	180.00	72.00
1/7/2010	7331-087	Echo Ryan	L250	Discussed stipulated protective order and designation of documents with Mr. Bailey in order to assist Mr. Bailey in negotiating a protective order with opposing counsel.	0.2	200.00	40.00
1/7/2010	7331-087	Mark Bailey	L300	Reviewed proposed stipulated protective order and documents set to be produced and conferred about protective order with opposing counsel.	1.4	300.00	420.00
1/8/2010	7331-087	Kathleen Porter	L140	Reviewed court order and docketed dates in ProLaw.	0.3	180.00	54.00
1/8/2010	7331-087	Echo Ryan	L250	Reviewed protective order to identify variations for protective order adopted by the Northern District of California and e-mailed Mr. Bailey regarding same.	0.3	200.00	60.00
1/11/2010	7331-087	Jennifer Bulmer	L140	Conferred with Ms. Porter regarding case management and pretrial order and finished docketing related deadlines.	0.7	180.00	126.00
1/14/2010	7331-087	Mark Bailey	L210	Corresponded with opposing counsel regarding protective order.	0.1	300.00	30.00
1/15/2010	7331-087	Mark Bailey	L210	Corresponded with opposing counsel regarding protective order, finalized, executed, and coordinated filing of same.	0.4	300.00	120.00
1/20/2010	7331-087	Echo Ryan	L250	Conferred with Mr. Bailey regarding designations on initial disclosures and compliance with the Northern District of California's stipulated protective order.	0.2	200.00	40.00
1/21/2010	7331-087	Jennifer Bulmer	L320	Revised initial disclosures per protective order and produced same; revised privilege log.	1.3	180.00	234.00
1/25/2010	7331-087	Mark Bailey	L210	Reviewed initial disclosures and coordinated service of same.	0.4	300.00	120.00
1/26/2010	7331-087	Echo Ryan	L310	Provided Ms. March with instructions for drafting discovery requests to IZT Mortgage, Inc.	0.4	200.00	80.00
1/27/2010	7331-087	Echo Ryan	L310	Conferred with Ms. March regarding drafting discovery requests to IZT Mortgage, Inc.	0.1	200.00	20.00
1/28/2010	7331-087	Kelly March	L210	Drafted the Client's first set of interrogatories and first requests for production for defendant IZT Mortgage.	1.0	200.00	200.00
7331-087 Total					12.3		3,056.00
1/4/2010	7331-088	Jennifer Bulmer	L140	Reviewed Defendant's first set of discovery requests and docketed deadline to respond.	0.2	180.00	36.00
7331-088 Total					0.2		36.00
1/6/2010	7331-090	Jennifer Bulmer	L140	Docketed notice of mediation.	0.2	180.00	36.00
1/29/2010	7331-090	Jennifer Bulmer	L140	Docketed motion to extend time to file dispositive motions.	0.2	180.00	36.00
7331-090 Total					0.4		72.00
1/21/2010	7331-091	Jennifer Bulmer	L140	Reviewed order granting motion to extend mediation date and denying motion to extend discovery deadline and docketed same.	0.2	180.00	36.00
7331-091 Total					0.2		36.00
1/4/2010	7331-095	Kathleen Porter	L140	LOaded database file to Summation and coded fields of summaries; updated tracking sheet with summary information.	1.3	180.00	234.00
1/5/2010	7331-095	Matthew D. Spohn	L240	Drafted motions papers for motion for entry of default and default judgment against Millennium Mortgage Corp. and conditions with Mr. Trumpp regarding his draft declaration supporting same.	1.3	325.00	422.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/5/2010	7331-095	Matthew D. Spohn	L310	Drafted subpoena and document requests to The Complete Home, Inc. and conferred with Ms. Walsh regarding service of same.	0.4	325.00	130.00
1/6/2010	7331-095	Kathleen Porter	L140	Reviewed load file for Summation, updated tracking sheet with same and copied to database for coding	0.5	180.00	90.00
1/7/2010	7331-095	Kathleen Porter	L140	Scanned and redacted default exhibits to be filed	0.9	180.00	162.00
1/8/2010	7331-095	Matthew D. Spohn	L210	Reviewed correspondence from process server regarding inability to serve third-party subpoena on accounting firm, investigated alternative addresses, and responded with same.	0.2	325.00	65.00
1/13/2010	7331-095	Larry Walsh	L110	Conducted asset research to determine viability of company as potential litigation target, per request of Mr. Spohn.	0.7	95.00	66.50
1/15/2010	7331-095	Larry Walsh	L110	Conducted asset research to determine viability of company as potential litigation target, per request of Mr. Spohn.	0.7	95.00	66.50
1/15/2010	7331-095	Matthew D. Spohn	L240	Reviewed signed declaration from Mr. Trump, revised default judgment papers, and prepared same for filing.	0.2	325.00	65.00
1/19/2010	7331-095	Matthew D. Spohn	L310	Reviewed and responded to correspondence from opposing counsel regarding his overdue discovery responses.	0.2	325.00	65.00
1/20/2010	7331-095	Kathleen Porter	L140	Reviewed documents from opposing counsel and updated tracking sheet with same	0.7	180.00	126.00
1/21/2010	7331-095	Matthew D. Spohn	L310	Reviewed correspondence and draft discovery responses from opposing counsel and responded to same.	0.2	325.00	65.00
1/22/2010	7331-095	Jennifer Bulmer	L140	Reviewed Defendants' responses to first set of interrogatories and docketed same; reviewed third party responses to subpoena to produce documents and docketed same.	0.4	180.00	72.00
1/25/2010	7331-095	Matthew D. Spohn	L310	Reviewed response to subpoena upon The Complete Home, Inc., reviewed Defendants' responses to discovery and assessed deficiencies in same, and corresponded with opposing counsel regarding service of interrogatory answers and need for responses to document requests and for production with same.	1.1	325.00	357.50
7331-095 Total					8.8		1,987.00
1/4/2010	7331-099	Echo Ryan	L300	Conferred with Ms. Roush regarding preparations for federal rule of civil procedure 30(b)(6) deposition of Mountain View's person most knowledgeable.	0.1	200.00	20.00
1/5/2010	7331-099	Echo Ryan	L330	Assisted Ms. Roush in preparing for federal rule of civil procedure 30(b)(6) deposition of Mountain View's person most knowledgeable by locating documents relevant to proving claims and necessary for deposition.	3.9	200.00	780.00
1/5/2010	7331-099	Katie Roush	L330	Discussed moving the deposition with counsel for third party defendant; researched propriety of doing so and discussed same with Mr. Spohn; began drafting deposition outline for Defendant's 30(b)(6).	1.7	260.00	442.00
1/6/2010	7331-099	Echo Ryan	L330	Assisted Ms. Roush in preparing for federal rule of civil procedure 30(b)(6) deposition of Mountain View's person most knowledgeable by locating documents relevant to proving claims and necessary for deposition.	1.2	200.00	240.00
1/7/2010	7331-099	Jennifer Bulmer	L140	Docketed amended notice of deposition and added deposition date to litigation team calendars.	0.2	180.00	36.00
1/7/2010	7331-099	Katie Roush	L340	Finalized amended date of 30(b)(6) deposition of Defendant	0.8	260.00	208.00
1/12/2010	7331-099	Jennifer Bulmer	L140	Reviewed third party defendant's answer to third party complaint and cross claim and docketed cross defendants' deadline to respond.	0.2	180.00	36.00
1/26/2010	7331-099	Katie Roush	L120	Discussed e-mail from opposing counsel regarding pending bankruptcy filing with Messrs. Spohn and Rollin.	0.7	260.00	182.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/26/2010	7331-099	Matthew D. Spohn	L120	Reviewed correspondence from opposing counsel regarding intention to file bankruptcy and conferred with Ms. Roush regarding plan for proceeding in light of same.	0.2	325.00	65.00
1/27/2010	7331-099	Katie Roush	L330	Left message for Ms. Light regarding moving deposition date and spoke with Mr. Ordowski about same; followed up on same with Mr. Spohn.	0.9	260.00	234.00
1/28/2010	7331-099	Katie Roush	L330	Spoke with Mr. Beck regarding rescheduling the 30 (b)(6) deposition of Defendant and followed up with Ms. Viera-Blass and Clark on same.	0.5	260.00	130.00
1/29/2010	7331-099	Katie Roush	L330	Finalized rescheduled deposition date with opposing counsel.	0.8	260.00	208.00
	7331-099 Total				11.2		2,581.00
1/12/2010	7331-103	Jennifer Bulmer	L140	Conferred with accounting department regarding tracking of settlement payments.	0.2	180.00	36.00
	7331-103 Total				0.2		36.00
1/21/2010	7331-104	Jennifer Bulmer	L140	Reviewed order following settlement conference and docketed next telephone conference regarding settlement discussions.	0.2	180.00	36.00
	7331-104 Total				0.2		36.00
1/22/2010	7331-105	Glenn Roper	L310	Prepared first set of interrogatories and document requests.	1.4	300.00	420.00
1/25/2010	7331-105	Echo Ryan	L190	Read e-mail from Mr. Roper regarding documents necessary for substantiating claims, reviewed loan file for documents requested by Mr. Roper, and responded to e-mail.	0.3	200.00	60.00
1/25/2010	7331-105	Glenn Roper	L310	Prepared first set of interrogatories and document requests.	0.6	300.00	180.00
1/25/2010	7331-105	Glenn Roper	L130	Attempted to locate potential expert appraiser.	0.4	300.00	120.00
1/26/2010	7331-105	Glenn Roper	L130	Attempted to locate potential expert appraiser.	0.3	300.00	90.00
	7331-105 Total				3.0		870.00
1/22/2010	7331-106	Larry Walsh	L110	Researched whereabouts of lender, Mr. Bell to effectuate service of subpoena, per request of Mr. Spohn.	0.9	95.00	85.50
1/26/2010	7331-106	Larry Walsh	L110	Researched whereabouts of lender, Mr. Bell to effectuate service of subpoena, per request of Mr. Spohn.	0.5	95.00	47.50
1/27/2010	7331-106	Larry Walsh	L110	Researched and located lender, Mr. Bell to effectuate service of subpoena, per request of Mr. Spohn.	4.0	95.00	380.00
1/29/2010	7331-106	Matthew D. Spohn	L470	Conferred with Mr. Walsh regarding results of search for Mr. Bell and his conversation with him, left message with Mr. Bell, and spoke with Mr. Bell regarding disposition of company's assets and requests for documents regarding same.	0.5	325.00	162.50
	7331-106 Total				5.9		675.50
1/18/2010	7331-113	Matthew D. Spohn	L470	Reviewed and responded to correspondence from opposing counsel regarding responses to subpoenas.	0.2	325.00	65.00
	7331-113 Total				0.2		65.00
1/4/2010	7331-116	Jennifer Bulmer	L320	Conferred with Ms. Ryan regarding discovery responses; conferred with Client regarding outstanding documents needed for responses; worked on discovery responses for Mr. Roper's review.	3.8	180.00	684.00
1/4/2010	7331-116	Echo Ryan	L320	Conferred with Ms. Bulmer regarding responses to discovery requests and assertion of privilege.	0.4	200.00	80.00
1/4/2010	7331-116	Glenn Roper	L310	Finalized and transmitted response to Defendant's first discovery requests.	0.9	300.00	270.00
1/4/2010	7331-116	Matthew D. Spohn	L310	Conferred with Mr. Roper regarding issues in discovery responses.	0.2	325.00	65.00
1/5/2010	7331-116	Glenn Roper	L250	Revised motion for a protective order and transmitted to local counsel for review.	0.4	300.00	120.00
1/7/2010	7331-116	Glenn Roper	L250	Conferred with local counsel regarding preparation of protective order.	0.2	300.00	60.00
1/11/2010	7331-116	Glenn Roper	L250	Prepared motion for admission pro hac vice.	0.5	300.00	150.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/11/2010	7331-116	Matthew D. Spohn	L210	Completed pro hac vice application and conferred with Messrs. Roper and Rollin regarding question of effect of prior state admissions.	0.2	325.00	65.00
1/22/2010	7331-116	Matthew D. Spohn	L310	Conferred with Mr. Roper regarding discovery requests to be sent to defendant and engagement of expert.	0.2	325.00	65.00
1/25/2010	7331-116	Echo Ryan	L320	Read and responded to e-mail from Mr. Roper regarding documents necessary for substantiating claims.	0.1	200.00	20.00
1/25/2010	7331-116	Glenn Roper	L310	Prepared document requests and interrogatories.	0.5	300.00	150.00
1/25/2010	7331-116	Glenn Roper	L130	Attempted to locate potential expert appraiser.	0.5	300.00	150.00
1/29/2010	7331-116	Larry Walsh	L110	Conducted expert witness research, per request of Mr. Roper.	0.3	95.00	28.50
1/29/2010	7331-116	Glenn Roper	L130	Attempted to locate potential expert appraiser.	0.8	300.00	240.00
1/29/2010	7331-116	Matthew D. Spohn	L420	Conferred with Mr. Roper regarding potential experts and tried to contact one potential expert.	0.2	325.00	65.00
7331-116 Total					9.2		2,212.50
1/7/2010	7331-118	Matthew D. Spohn	L160	Reviewed settlement offer from Defendant, conferred with Mr. Rollin regarding same and strategies to avoid preferences in the event of bankruptcy, drafted proposed settlement agreement, and corresponded with Messrs. Drosdick and Trumpf regarding same.	1.4	325.00	455.00
1/11/2010	7331-118	Matthew D. Spohn	L160	Conferred with Messrs. Drosdick and Trumpf regarding settlement offer and drafted correspondence to opposing counsel accepting same.	0.3	325.00	97.50
1/14/2010	7331-118	Matthew D. Spohn	L160	Reviewed settlement counter offer from opposing counsel and drafted correspondence to Messrs. Drosdick and Trumpf regarding same, reviewed response, revised agreement, and sent same to opposing counsel with correspondence.	0.3	325.00	97.50
1/18/2010	7331-118	Matthew D. Spohn	L160	Reviewed signed settlement agreement from opposing counsel and corresponded with Messrs. Drosdick and Trumpf regarding same.	0.2	325.00	65.00
1/19/2010	7331-118	Matthew D. Spohn	L160	Reviewed correspondence from Messrs. Drosdick and Trumpf regarding settlement agreement and drafted recommendation regarding same.	0.2	325.00	65.00
1/20/2010	7331-118	Matthew D. Spohn	L160	Corresponded with Messrs. Drosdick and Trumpf regarding approval and execution of settlement agreement and notification to court.	0.2	325.00	65.00
1/25/2010	7331-118	Jennifer Bulmer	L140	Docketed stipulation to dismiss with prejudice (.1); reviewed settlement agreement and added terms of agreement to case notes and loss recovery database for settlement payment tracking by Client (.4).	0.5	180.00	90.00
1/25/2010	7331-118	Matthew D. Spohn	L160	Reviewed fully-executed settlement agreement and corresponded with Messrs. Drosdick and Trumpf regarding same, drafted stipulation for dismissal, and drafted correspondence to opposing counsel regarding same.	0.3	325.00	97.50
7331-118 Total					3.4		1,032.50
1/12/2010	7331-119	Michael A. Rollin	L120	Participated in several telephone conferences with Client and outside counsel regarding the proposed Aurora Bank settlement and its effect on the Lehman Brothers Holdings Inc. claim and claim objection.	1.0	375.00	375.00
7331-119 Total					1.0		375.00
1/21/2010	7331-127	Matthew D. Spohn	L210	Corresponded with Mr. Gray regarding status of collection of documents for FDIC claim form.	0.1	325.00	32.50
1/22/2010	7331-127	Matthew D. Spohn	L470	Reviewed correspondence from Mr. Gray regarding documents collected, conferred with Ms. Roush regarding preparing FDIC claim form, and obtained claim form from FDIC website.	0.3	325.00	97.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
	7331-127 Total				0.4		130.00
1/4/2010	7331-153	Matthew D. Spohn	L110	Reviewed and responded to correspondence from Ms. Akell regarding additional loans that could be sued upon and strategy in light of existing judgment.	0.2	325.00	65.00
	7331-153 Total				0.2		65.00
1/11/2010	7331-157	Jennifer Bulmer	L140	Reviewed Court docket for adversary proceeding against Aurora Bank and conferred with Client regarding same.	0.4	180.00	72.00
1/22/2010	7331-157	Jennifer Bulmer	L140	Reviewed Court docket report regarding status of case.	0.1	180.00	18.00
	7331-157 Total				0.5		90.00
1/21/2010	7331-172	Larry Walsh	L110	Conducted asset research to determine viability of company as potential litigation target, per request of Mr. Spohn.	4.0	95.00	380.00
1/26/2010	7331-172	Larry Walsh	L110	Conducted asset research to determine viability of company as potential litigation target, per request of Mr. Spohn.	1.1	95.00	104.50
	7331-172 Total				5.1		484.50
1/15/2010	7331-173	Matthew D. Spohn	L210	Reviewed and responded to correspondence from Mr. Kahrl regarding loans to be included in suit after investigating answer to same.	0.2	325.00	65.00
1/26/2010	7331-173	Jennifer Bulmer	L140	Docketed complaint, summons, and disclosure statement.	0.3	180.00	54.00
	7331-173 Total				0.5		119.00
1/4/2010	7331-175	Jennifer Bulmer	L140	Docketed request for clerk's entry of default and clerk's entry of default; reviewed Judge's standing order.	0.4	180.00	72.00
1/6/2010	7331-175	Matthew D. Spohn	L240	Reviewed and collected documents supporting damages, drafted proposed declaration supporting motion for default for Mr. Trump and sent same to him, drafted motion papers for motion for default judgment, and conferred with Ms. Porter regarding redacting exhibits.	1.6	325.00	520.00
1/7/2010	7331-175	Kathleen Porter	L140	Reviewed pricing spreadsheet and drafted RLT exhibit for default; scanned and redacted default exhibits to be filed.	1.3	180.00	234.00
1/15/2010	7331-175	Matthew D. Spohn	L240	Reviewed signed declaration from Mr. Trump, revised default judgment papers, and prepared same for filing.	0.2	325.00	65.00
1/19/2010	7331-175	Jennifer Bulmer	L140	Docketed Plaintiff's motion for default judgment, hearing, and related deadlines.	0.2	180.00	36.00
1/26/2010	7331-175	Jennifer Bulmer	L140	Reviewed asset search summary and conferred with co-counsel regarding litigation targets.	0.4	180.00	72.00
	7331-175 Total				4.1		999.00
1/5/2010	7331-186	Matthew D. Spohn	L210	Continued assessing basis for claims and drafting complaint.	4.3	325.00	1,397.50
1/15/2010	7331-186	Matthew D. Spohn	L120	Revised summons, civil cover sheet, certificate of interest, and prepared same for filing	0.5	325.00	162.50
1/19/2010	7331-186	Jennifer Bulmer	L140	Docketed complaint, summons, certificate of interested parties, and application for admission.	0.3	180.00	54.00
1/20/2010	7331-186	Matthew D. Spohn	L160	Reviewed new settlement offer from opposing counsel, drafted correspondence to Mr. Drosdick and Mr. Trump regarding same, and conferred with Mr. Romanelli regarding circulating copy of complaint filed.	0.2	325.00	65.00
1/28/2010	7331-186	Matthew D. Spohn	L210	Conferred with Ms. Romanelli regarding appropriate person to serve with summons given lack of registered agent.	0.1	325.00	32.50
	7331-186 Total				5.4		1,711.50
1/8/2010	7331-188	Larry Walsh	L110	Conducted asset research to determine viability of company as potential litigation target, per request of Mr. Spohn.	0.7	95.00	66.50
1/19/2010	7331-188	Larry Walsh	L110	Conducted asset research to determine viability of company as potential litigation target, per request of Mr. Spohn (2.0 - NO ANSWER)	0.0	95.00	-
1/20/2010	7331-188	Larry Walsh	L110	Conducted asset research to determine viability of company as potential litigation target, per request of Mr. Spohn.	1.7	95.00	161.50
	7331-188 Total				2.4		228.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/8/2010	7331-189	Matthew D. Spohn	L110	Reviewed report of asset search and drafted recommendation to Messrs. Drosdick and Trumpp.	0.3	325.00	97.50
	7331-189 Total				0.3		97.50
1/6/2010	7331-192	Matthew D. Spohn	L110	Reviewed asset search report and drafted recommendation to Messrs. Drosdick and Trumpp.	0.4	325.00	130.00
1/12/2010	7331-192	Matthew D. Spohn	L110	Conferred with Mr. Sanders regarding background of case, potential conflicts, and status of defendants.	0.3	325.00	97.50
1/22/2010	7331-192	Matthew D. Spohn	L110	Reviewed corporate and bankruptcy filings by BSM Financial and formulated strategy for proceeding in light of same.	0.6	325.00	195.00
1/25/2010	7331-192	Matthew D. Spohn	L110	Conferred with Messrs. Drosdick and Trumpp regarding results of investigation of correspondent and recommendation on how to proceed, and conferred with Mr. Sanders regarding same.	0.3	325.00	97.50
	7331-192 Total				1.6		520.00
1/7/2010	7331-196	Matthew D. Spohn	L110	Reviewed report of asset search and drafted recommendation to Messrs. Drosdick and Trumpp.	0.4	325.00	130.00
	7331-196 Total				0.4		130.00
1/8/2010	7331-198	Matthew D. Spohn	L110	Reviewed report of asset search and drafted recommendation to Messrs. Drosdick and Trumpp.	0.3	325.00	97.50
1/26/2010	7331-198	Matthew D. Spohn	L110	Reviewed correspondence from Mr. Osborne regarding response to request for documents, need for further review of loans, and updated database to reflect same.	0.2	325.00	65.00
	7331-198 Total				0.5		162.50
1/22/2010	7331-200	Matthew D. Spohn	L110	Reviewed correspondence from Mr. Gray regarding documents collected; reviewed damage calculations, assessed proper venue for matter, corresponded with Messrs. Drosdick and Trumpp regarding assignment of case to a firm.	0.2	325.00	65.00
	7331-200 Total				0.2		65.00
1/4/2010	7331-204	Marisa Hudson-Arney	L210	Reviewed service issues.	0.2	325.00	65.00
1/5/2010	7331-204	Marisa Hudson-Arney	L210	Conferred with opposing counsel regarding answer and possible settlement discussions.	0.2	325.00	65.00
1/12/2010	7331-204	Jennifer Bulmer	L140	Reviewed proof of service and docketed Defendant's answer deadline.	0.2	180.00	36.00
1/12/2010	7331-204	Marisa Hudson-Arney	L300	Conferred with opposing counsel regarding settlement; reviewed damages calculations and began drafting chart summarizing same for initial disclosure purposes.	0.8	325.00	260.00
1/13/2010	7331-204	Marisa Hudson-Arney	L310	Reviewed damages calculations and drafted summary of same.	1.1	325.00	357.50
1/14/2010	7331-204	Marisa Hudson-Arney	L160	Reviewed damages calculations, drafted chart, and correspondence to opposing counsel for discovery and settlement purposes.	1.9	325.00	617.50
1/21/2010	7331-204	Marisa Hudson-Arney	L310	Reviewed loan files and damages calculations for initial disclosure purposes and began drafting same.	1.2	325.00	390.00
1/25/2010	7331-204	Marisa Hudson-Arney	L210	Communicated with opposing counsel regarding Client's financial status, settlement, extension of time for answer, and confirmed same in writing.	0.4	325.00	130.00
1/26/2010	7331-204	Marisa Hudson-Arney	L310	Drafted initial disclosures and reviewed materials regarding same.	1.7	325.00	552.50
1/28/2010	7331-204	Marisa Hudson-Arney	L310	Drafted initial disclosures.	0.9	325.00	292.50
	7331-204 Total				8.6		2,766.00
1/26/2010	7331-207	Matthew D. Spohn	L470	Conferred with Mr. Hakkenen regarding judgment against Equitable Title, work to be done to enforce same, and coordination of efforts regarding same.	0.3	325.00	97.50
	7331-207 Total				0.3		97.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/6/2010	7331-210	Matthew D. Spohn	L110	Reviewed asset search report and drafted recommendation to Messrs. Drosdick and Trumpp.	0.3	325.00	97.50
	7331-210 Total				0.3		97.50
1/6/2010	7331-211	Matthew D. Spohn	L110	Reviewed asset search report and drafted recommendation to Messrs. Drosdick and Trumpp.	0.4	325.00	130.00
	7331-211 Total				0.4		130.00
1/26/2010	7331-212	Jennifer Bulmer	L140	Prepared Client documents for initial legal review; conferred with vendor regarding endorsing of litigation file for summation database import.	0.5	180.00	90.00
1/26/2010	7331-212	Glenn Roper	L210	Prepared complaint.	0.6	300.00	180.00
	7331-212 Total				1.1		270.00
1/4/2010	7331-214	Jennifer Bulmer	L140	Worked on initial review of documents and conferred with vendor regarding endorsing of litigation file for summation database import.	0.5	180.00	90.00
1/4/2010	7331-214	Kyle Velte	L190	Conferred with Ms. Bulmer regarding production of documents to opposing party and reviewed ECF notices from court.	0.3	350.00	105.00
1/4/2010	7331-214	Kyle Velte	L160	Received and analyzed voicemail from opposing party and returned call regarding same.	0.2	350.00	70.00
1/5/2010	7331-214	Jennifer Bulmer	L320	Reviewed Client documents for privileged information in preparation of producing to opposing counsel.	4.3	180.00	774.00
1/5/2010	7331-214	Kathleen Porter	L140	Reviewed and copied load file to network for Summation database and updated tracking sheet with same.	0.5	180.00	90.00
1/5/2010	7331-214	Kyle Velte	L160	Addressed settlement issues, including conferred with opposing party, reviewed status of property, reviewed and responded to e-mail traffic with opposing party, and reviewed and responded to e-mail traffic with Ms. Bulmer regarding document production.	0.9	350.00	315.00
1/6/2010	7331-214	Jennifer Bulmer	L320	Worked on document production per Ms. Velte's instruction; worked on privilege log.	4.0	180.00	720.00
1/7/2010	7331-214	Kyle Velte	L160	Reviewed and responded to e-mail traffic and voicemails from opposing party regarding extension of time and settlement efforts.	0.2	350.00	70.00
1/28/2010	7331-214	Kyle Velte	L160	Analyzed letter from opposing counsel regarding request to dismiss case, reviewed background documents regarding same, and began drafting response to the same.	1.7	350.00	595.00
1/29/2010	7331-214	Matthew D. Spohn	L160	Reviewed letter from opposing counsel regarding issues with claims and inviting resolution.	0.2	325.00	65.00
	7331-214 Total				12.8		2,894.00
1/26/2010	7331-215	Jennifer Bulmer	L140	Docketed complaint, summons, and disclosure statement.	0.3	180.00	54.00
	7331-215 Total				0.3		54.00
1/26/2010	7331-217	Jennifer Bulmer	L140	Reviewed asset search summary and conferred with co-counsel regarding litigation targets.	0.4	180.00	72.00
	7331-217 Total				0.4		72.00
1/11/2010	7331-219	Farrell Carfield	L120	Conferred with Mr. Spohn on background and strategy for filing complaint.	0.7	300.00	210.00
1/11/2010	7331-219	Matthew D. Spohn	L210	Reviewed with Ms. Carfield documents needed to assess claims, prepared complaint, and conferred with Ms. Carfield regarding same.	0.5	325.00	162.50
1/19/2010	7331-219	Farrell Carfield	L110	Reviwed supporting documents in preparation for drafting complaint.	0.5	300.00	150.00
	7331-219 Total				1.7		522.50
1/25/2010	7331-222	Echo Ryan	L190	Reviewed e-mail regarding documents need to substantiate claims and documents received from Client on damages.	0.1	200.00	20.00
1/25/2010	7331-222	Glenn Roper	L210	Revised complaint to include additional loans.	0.2	300.00	60.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/26/2010	7331-222	Jennifer Bulmer	L140	Prepared Client documents for initial legal review; conferred with vendor regarding endorsing of litigation file for summation database import.	0.5	180.00	90.00
1/26/2010	7331-222	Glenn Roper	L210	Revised complaint to include additional loans.	1.4	300.00	420.00
1/28/2010	7331-222	Echo Ryan	L190	Conducted cursory review of loan files received from Client and e-mailed Mr. Roper to identify missing documents and provide opinion regarding documentation received from Client.	0.3	200.00	60.00
7331-222 Total					2.5		650.00
1/25/2010	7331-223	Matthew D. Spohn	L470	Conferred with opposing counsel regarding update on distribution to creditors.	0.2	325.00	65.00
7331-223 Total					0.2		65.00
1/22/2010	7331-224	Elizabeth Wimmer	L140	Transferred files from FileShare to S drive for Ms. Hudson.	0.3	190.00	57.00
1/22/2010	7331-224	Marisa Hudson-Arney	L210	Reviewed loan files and correspondent file for complaint purposes.	1.7	325.00	552.50
1/26/2010	7331-224	Marisa Hudson-Arney	L210	Began drafting complaint.	2.4	325.00	780.00
1/27/2010	7331-224	Marisa Hudson-Arney	L210	Reviewed loan files and correspondent file; began drafting complaint.	3.2	325.00	1,040.00
1/28/2010	7331-224	Marisa Hudson-Arney	L210	Continued review of loan files and all other related documents for investigation purposes; continued drafting and revising complaint.	5.1	325.00	1,657.50
1/29/2010	7331-224	Marisa Hudson-Arney	L210	Reviewed all documents and continued drafting complaint and other documents.	2.3	325.00	747.50
1/30/2010	7331-224	Marisa Hudson-Arney	L310	Reviewed damages calculations and drafted summary of damages.	0.8	325.00	260.00
1/31/2010	7331-224	Marisa Hudson-Arney	L310	Drafted initial disclosures.	0.7	325.00	227.50
7331-224 Total					16.5		5,322.00
1/8/2010	7331-225	Matthew D. Spohn	L110	Reviewed report of asset search and corresponded with Ms. Hanbeck regarding additional information needed.	0.2	325.00	65.00
7331-225 Total					0.2		65.00
1/4/2010	7331-226	Kyle Velte	L190	Conferred with Ms. Bulmer regarding status of documents and reviewed ECF filings from court.	0.4	350.00	140.00
1/4/2010	7331-226	Kyle Velte	L210	Reviewed additional documents on new loan that is ripe for inclusion in suit in preparation for drafting amended complaint.	1.0	350.00	350.00
1/5/2010	7331-226	Jennifer Bulmer	L110	Conferred with Ms. Velte regarding documents requested by opposing counsel.	0.2	180.00	36.00
1/5/2010	7331-226	Kyle Velte	L160	Addressed settlement issues, including received and reviewed voicemails and e-mails from opposing counsel, reviewed and responded to e-mail traffic with Ms. Bulmer regarding document production, drafted damages spreadsheet, conferred with Mr. Spohn regarding damages, and corresponded with opposing counsel regarding documents, merits, damages, and extensions of time	2.8	350.00	980.00
1/6/2010	7331-226	Kyle Velte	L160	Addressed statement issues, including reviewed and responded to e-mail traffic with opposing counsel, reviewed and responded to e-mail traffic with Client regarding status of loan in complaint, conferred with Mr. Spohn regarding amending complaint, and corresponded with opposing counsel regarding amending complaint.	0.5	350.00	175.00
1/7/2010	7331-226	Jennifer Bulmer	L110	Worked on initial review of documents received from Client; conferred with vendor regarding endorsing of litigation file for summation database import.	0.8	180.00	144.00
1/7/2010	7331-226	Kyle Velte	L160	Reviewed and responded to e-mail traffic with opposing counsel regarding settlement efforts.	0.1	350.00	35.00
1/8/2010	7331-226	Jennifer Bulmer	L320	Reviewed Client documents for privileged information; redacted documents and same for initial production.	7.1	180.00	1,278.00
1/8/2010	7331-226	Kathleen Porter	L140	Reviewed and loaded database file in summation	0.5	180.00	90.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/8/2010	7331-226	Matthew D. Spohn	L160	Participated in settlement call with opposing counsel.	0.3	325.00	97.50
1/8/2010	7331-226	Kyle Velte	L160	Addressed settlement issues including reviewed and responded to e-mail traffic with opposing counsel regarding documents and prepared for and participated in telephone conference regarding settlement and damages.	0.9	350.00	315.00
1/11/2010	7331-226	Jennifer Bulmer	L320	Reviewed Client documents for privileged information; worked on privilege log.	5.8	180.00	1,044.00
1/11/2010	7331-226	Echo Ryan	L320	Reviewed document for Ms. Bulmer for possible assertion of work product privilege.	0.1	200.00	20.00
1/13/2010	7331-226	Matthew D. Spohn	L160	Reviewed correspondence from opposing counsel regarding settlement issues and conferred with Ms. Velte regarding response to same.	0.2	325.00	65.00
1/13/2010	7331-226	Kyle Velte	L160	Reviewed and responded to e-mail traffic from opposing counsel regarding settlement and reviewed and responded to e-mail traffic with Mr. Spohn regarding same.	0.2	350.00	70.00
1/21/2010	7331-226	Matthew D. Spohn	L160	Prepared for and held settlement call with opposing counsel, conferred with Messrs. Drosdick and Trumpf regarding same, identified produced documents supporting claims on Borja loans, and sent same and counter offer to opposing counsel.	1.1	325.00	357.50
1/26/2010	7331-226	Matthew D. Spohn	L160	Reviewed counter offer from Defendant and corresponded with Messrs. Drosdick and Trumpf regarding same.	0.2	325.00	65.00
1/28/2010	7331-226	Matthew D. Spohn	L160	Reviewed counteroffer from Defendant, drafted correspondence to Messrs. Drosdick and Trumpf regarding same and recommendation, reviewed responses, and drafted counteroffer to Defendant's counsel.	0.2	325.00	65.00
7331-226 Total					22.4		5,327.00
1/5/2010	7331-227	Matthew D. Spohn	L110	Reviewed files regarding loans to be sued on, assessed effect of prior settlement agreement, assessed parties that could potentially be liable on claims, and corresponded with Mr. Calisher regarding same.	1.3	325.00	422.50
1/6/2010	7331-227	Matthew D. Spohn	L110	Conferred with Mr. Calisher regarding prior litigation with Maribella and effect on present litigation and cooperation in this case.	0.3	325.00	97.50
7331-227 Total					1.6		520.00
1/20/2010	7331-228	Jennifer Bulmer	L140	Conferred with vendor regarding endorsing of litigation file for Summation database import (.1); downloaded Client documents from FileShare, created CD copy of documents to be coded by vendor in preparation of initial review (.4).	0.5	180.00	90.00
1/20/2010	7331-228	Echo Ryan	L140	Reviewed documents on FileShare in order to determine if Client provided documents necessary for filing complaint and requested Ms. Bulmer load documents into Summation for review.	0.1	200.00	20.00
1/20/2010	7331-228	Echo Ryan	L190	Assisted Ms. March in reviewing, analyzing, and organizing The Lending Company Inc.'s documents into the substantive proof for each at-issue loan in the case.	0.9	200.00	180.00
1/20/2010	7331-228	Kelly March	L190	Trained with Mrs. Ryan today learning how to obtain and request documents from the analysts at Aurora, along with which documents are needed with different types of loans and how they are collected for production in both Summation and Adobe, trained on how to redact documents, and create a privilege log (8.0 - NO CHARGE).	0.0	200.00	-
1/21/2010	7331-228	Echo Ryan	L190	Assisted Ms. March in reviewing, analyzing, and organizing The Lending Company Inc.'s documents into the substantive proof for each at-issue loan in the case.	2.4	200.00	480.00
1/21/2010	7331-228	Kelly March	L190	Collected, reviewed, analyzed, and organized documents needed to prosecute the matter.	8.0	200.00	1,600.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/22/2010	7331-228	Echo Ryan	L190	Assisted Ms. March in reviewing, analyzing, and organizing The Lending Company Inc.'s documents into the substantive proof for each at-issue loan in the case.	0.5	200.00	100.00
1/22/2010	7331-228	Kelly March	L190	Collected, reviewed, analyzed, and organized documents needed to prosecute the matter.	8.0	200.00	1,600.00
1/25/2010	7331-228	Echo Ryan	L190	Assisted Ms. March in reviewing, analyzing, and organizing The Lending Company Inc.'s documents into the substantive proof for each at-issue loan in the case.	0.5	200.00	100.00
1/25/2010	7331-228	Kelly March	L190	Continued work on assembly and organization of proof documents.	4.5	200.00	900.00
1/26/2010	7331-228	Echo Ryan	L190	Assisted Ms. March in reviewing, analyzing, and organizing The Lending Company Inc.'s documents into the substantive proof for each at-issue loan in the case.	1.1	200.00	220.00
1/26/2010	7331-228	Kelly March	L190	Continued work on assembly and organization of proof documents.	4.5	200.00	900.00
7331-228 Total					31.0		6,190.00
1/26/2010	7331-234	Jennifer Bulmer	L140	Prepared Client documents for initial legal review (.4); conferred with vendor regarding endorsing of litigation file for summation database import (.1).	0.5	180.00	90.00
1/26/2010	7331-234	Glenn Roper	L210	Prepared complaint.	0.6	300.00	180.00
1/29/2010	7331-234	Glenn Roper	L210	Prepared complaint.	0.2	300.00	60.00
7331-234 Total					1.3		330.00
1/4/2010	7331-235	Kyle Velte	L190	Reviewed and analyzed ECF filings from court.	0.4	350.00	140.00
1/6/2010	7331-235	Kyle Velte	L210	Reviewed and responded to e-mail traffic regarding stipulation for extension of time and reviewed the same.	0.3	350.00	105.00
1/7/2010	7331-235	Kyle Velte	L210	Coordinated execution of stipulation for extension of time and reviewed and responded to e-mail traffic regarding same.	0.3	350.00	105.00
1/8/2010	7331-235	Jennifer Bulmer	L140	Reviewed stipulation to extend time for Defendant to file response to complaint, docketed response date, and added to litigation team calendars.	0.2	180.00	36.00
1/11/2010	7331-235	Kyle Velte	L210	Reviewed and responded to e-mail traffic from court regarding orders and reviewed and responded to e-mail traffic with opposing counsel regarding same.	0.3	350.00	105.00
1/12/2010	7331-235	Jennifer Bulmer	L140	Reviewed order to show cause and docketed related deadline.	0.2	180.00	36.00
1/12/2010	7331-235	Kyle Velte	L190	Reviewed ECF filings and court orders and reviewed and responded to e-mail traffic regarding same.	0.3	350.00	105.00
1/21/2010	7331-235	Katie Roush	L250	Discussed response to order to show cause with Mr. Spohn (.3); conducted research on same (3.2); drafted voluntary dismissal and edited complaint (1.9)	5.4	260.00	1,404.00
1/21/2010	7331-235	Matthew D. Spohn	L210	Conferred with Ms. Roush regarding preparing response to show-cause order regarding jurisdiction, conferred with Ms. Roush regarding venue issues and conferred with opposing counsel regarding change of venue	0.6	325.00	195.00
1/22/2010	7331-235	Jennifer Bulmer	L140	Docketed notice of voluntary dismissal without prejudice.	0.2	180.00	36.00
1/22/2010	7331-235	Katie Roush	L250	Finalized filing documents and notice of voluntary dismissal	0.8	260.00	208.00
1/28/2010	7331-235	Jennifer Bulmer	L140	Docketed complaint, summons, certificate of interested parties and disclosure statement.	0.3	180.00	54.00
7331-235 Total					9.3		2,529.00
1/25/2010	7331-236	Jennifer Bulmer	L140	Docketed complaint, summons, and disclosure statement.	0.3	180.00	54.00
1/26/2010	7331-236	Matthew D. Spohn	L160	Took call from counsel for Defendant and referred him to Mr. Kahrl, corresponded with Mr. Kahrl regarding same, and conferred with Ms. Walsh regarding pro hac vice application.	0.3	325.00	97.50
7331-236 Total					0.6		151.50
1/5/2010	7331-237	Jennifer Bulmer	L140	Docketed request for clerk's entry of default, clerk's entry of default, and order granting default judgment; added judgment details to case notes.	0.4	180.00	72.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/7/2010	7331-237	Matthew D. Spohn	L240	Reviewed order granting default judgment.	0.1	325.00	32.50
1/12/2010	7331-237	Matthew D. Spohn	L470	Reviewed asset search to determine assets to be garnished, researched procedures for garnishment under Georgia law, called bank regarding debtor's accounts, investigated methods of recording judgment in Georgia to support garnishment, and assessed post-judgment discovery to be done.	1.3	325.00	422.50
7331-237 Total					1.8		527.00
1/12/2010	7331-244	Jennifer Bulmer	L140	Reviewed status of omnibus claim objections, motion to convert case, and docketed related deadlines.	0.5	180.00	90.00
7331-244 Total					0.5		90.00
1/5/2010	7331-245	Matthew D. Spohn	L110	Corresponded with Mr. Gray regarding loans to be sued upon and damage calculations and corresponded with Mr. Drosdick regarding local counsel options.	0.2	325.00	65.00
1/6/2010	7331-245	Matthew D. Spohn	L210	Investigated potential local counsel and corresponded with Mr. Drosdick regarding same.	0.3	325.00	97.50
1/7/2010	7331-245	Matthew D. Spohn	L110	Drafted correspondence to Mr. Sanders regarding transfer of case for filing and update on status to date.	0.2	325.00	65.00
1/22/2010	7331-245	Jennifer Bulmer	L140	Prepared correspondent file for pre-litigation review and sent same to co-counsel.	0.4	180.00	72.00
7331-245 Total					1.1		299.50
1/5/2010	7331-247	Marisa Hudson-Arney	L210	Revised complaint, reviewed loan files, and documentation regarding same.	2.3	325.00	747.50
1/8/2010	7331-247	Marisa Hudson-Arney	L210	Revised complaint.	0.4	325.00	130.00
1/13/2010	7331-247	Marisa Hudson-Arney	L210	Revised complaint before filing.	0.2	325.00	65.00
1/19/2010	7331-247	Marisa Hudson-Arney	L210	Reviewed and revised summons, complaint, and disclosure of interested parties.	0.3	325.00	97.50
1/21/2010	7331-247	Jennifer Bulmer	L210	Drafted summons, civil cover sheet, and certificate of interested parties.	1.2	180.00	216.00
1/21/2010	7331-247	Marisa Hudson-Arney	L210	Revised complaint before filing and reviewed loan files regarding same.	1.3	325.00	422.50
1/27/2010	7331-247	Marisa Hudson-Arney	L210	Revised and finalized complaint for filing and reviewed loan files in preparation for filing.	2.4	325.00	780.00
1/28/2010	7331-247	Jennifer Bulmer	L140	Docketed complaint, summons, certificate of interested parties, and disclosure statement.	0.3	180.00	54.00
1/30/2010	7331-247	Marisa Hudson-Arney	L310	Drafted and calculated summary of damages for initial disclosure purposes.	0.7	325.00	227.50
1/31/2010	7331-247	Marisa Hudson-Arney	L310	Drafted initial disclosures.	0.8	325.00	260.00
7331-247 Total					9.9		3,000.00
1/6/2010	7331-248	Matthew D. Spohn	L210	Reviewed correspondence to and from Fairway from Messrs. Trumpp and Gray, corresponded with Messrs. Drosdick and Trumpp regarding filing suit, reviewed documents in file to assess basis for claims, and drafted complaint.	1.3	325.00	422.50
7331-248 Total					1.3		422.50
1/4/2010	7331-266	Echo Ryan	L190	Reviewed Trojan Lending Inc.'s NCR file and conducted internet research including searching the California Secretary of State's website to determine appropriate defendants to name in complaint, determine jurisdiction for filing complaint, weighed possibility of collecting judgment against the defendants, and identified modifications to Aurora Loan Services' standard agreements.	0.4	200.00	80.00
7331-266 Total					0.4		80.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/4/2010	7331-267	Echo Ryan	L190	Reviewed Universal American Mortgage Company's NCR file and conducted internet research including searching the Florida Department of State's website to determine appropriate defendants to name in complaint, determined jurisdiction for filing complaint, weighed possibility of collecting judgment against the defendants, and identified modifications to Aurora Loan Services' standard agreements.	0.1	200.00	20.00
1/7/2010	7331-267	Echo Ryan	L190	Reviewed Universal American Mortgage Company's NCR file and conducted internet research including searching the Florida Department of State's website to determine appropriate defendants to name in complaint, determine jurisdiction for filing complaint, weighed possibility of collecting judgment against the defendants, and identified modifications to Aurora Loan Services' standard agreements.	0.2	200.00	40.00
1/12/2010	7331-267	Echo Ryan	L190	Reviewed Universal American Mortgage Company's NCR file and conducted internet research including searching the Florida Department of State's website to determine appropriate defendants to name in complaint, determine jurisdiction for filing complaint, weighed possibility of collecting judgment against the defendants, and identified modifications to Aurora Loan Services' standard agreements.	1.5	200.00	300.00
7331-267 Total					1.8		360.00
1/12/2010	7331-268	Echo Ryan	L190	Reviewed Valley Vista Mortgage, Inc.'s NCR file and conducted internet research including searching the California Secretary of State's website to determine appropriate defendants to name in complaint, determined jurisdiction for filing complaint, weighed possibility of collecting judgment against the defendants, and identified modifications to Aurora Loan Services' standard agreements.	0.9	200.00	180.00
7331-268 Total					0.9		180.00
1/27/2010	7331-269	Larry Walsh	L110	Conducted asset research to determine viability of company as potential litigation target, per request of Mr. Spohn.	0.7	95.00	66.50
7331-269 Total					0.7		66.50
1/27/2010	7331-270	Matthew D. Spohn	L470	Updated Mr. Drosdick regarding judgment collection efforts and coordination with Akerman Senterfitt.	0.2	325.00	65.00
1/28/2010	7331-270	Larry Walsh	L110	Conducted asset research of Equitable Title, per request of Mr. Spohn	6.2	95.00	589.00
1/28/2010	7331-270	Matthew D. Spohn	L470	Reviewed initial results of asset search on Equitable Title and conferred with Mr. Walsh regarding additional work to do on same.	0.4	325.00	130.00
1/29/2010	7331-270	Larry Walsh	L110	Conducted asset research to determine viability of company as potential litigation target, per request of Mr. Spohn.	3.6	95.00	342.00
7331-270 Total					10.4		1,126.00
1/2/2010	7331-900	Matthew D. Spohn	L190	Revised draft master services agreement with Allon Hill.	0.3	325.00	97.50
1/4/2010	7331-900	Jennifer Bulmer	L140	Reviewed co-counsel's invoices and revised fee detail in loss recovery database for Client's cost-benefit analysis.	0.2	180.00	36.00
1/4/2010	7331-900	Kathleen Porter	L140	Reviewed loss recovery database for number of filings by firms; reviewed pleadings and correspondence for loss recovery matters, docketed dates, and updated filings with same.	4.0	180.00	720.00
1/4/2010	7331-900	Matthew D. Spohn	L190	Conferred with Messrs. Reilly, Pozner, and Rollin regarding Allon Hill agreement, implemented changes, and sent revised document to Allon Hill.	1.3	325.00	422.50

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/4/2010	7331-900	Kyle Velte	L190	Reviewed new list of ripe loans on which is timely to sue and cross-checked said list against complaints in 7 cases and indemnification agreements in those 7 cases and reviewed and responded to e-mail traffic regarding next steps for including new loans.	2.5	350.00	875.00
1/4/2010	7331-900	Michael A. Rollin	L120	Met with Messrs. Reilly, Spohn, and Pozner about the possible retention of a third party file review vendor.	0.7	375.00	262.50
1/4/2010	7331-900	Daniel M. Reilly	L120	Prepared for and conferred with Mr. Spohn and Mr. Rollin regarding Allon-Hill agreement; reviewed and revised Allon-Hill agreement and followed up with Mr. Spohn regarding same.	1.7	500.00	850.00
1/5/2010	7331-900	Kathleen Porter	L140	Reviewed case list of loss recovery matters against loss recovery database case status and updated list; reviewed pleadings of loss recovery matters, filed, and docketed dates in ProLaw; reviewed indemnification agreements and copied to network for review.	5.8	180.00	1,044.00
1/6/2010	7331-900	Jennifer Bulmer	L140	Revised monthly case reports and distributed same to litigation team.	1.0	180.00	180.00
1/6/2010	7331-900	Kathleen Porter	L140	Reviewed and copied indemnification agreements for counsel for loss recovery matters; drafted correspondence and appointments for monthly meetings for counsel and client; reviewed loss recovery database and drafted correspondence with monthly status reports for counsel; reviewed and updated loss recovery team information sheet; reviewed settlements from opposing counsel and updated loss recovery database with same; reviewed correspondence, pleadings, docketed dates, and updated filings with same.	6.8	180.00	1,224.00
1/7/2010	7331-900	Jennifer Bulmer	L140	Reviewed Reilly Pozner invoices and revised fee detail for all cases in loss recovery database for cost-benefit analysis by Client.	1.7	180.00	306.00
1/7/2010	7331-900	Kathleen Porter	L140	Reviewed and uploaded documents for team to FileShare for review; drafted correspondence to client regarding team meetings; reviewed asset searches and updated tracking sheet; reviewed pleadings and docketed for loss recovery matters.	2.6	180.00	468.00
1/7/2010	7331-900	Matthew D. Spohn	L110	Conferred with Ms. Porter regarding asset searches completed to date and those outstanding with third party vendor, reviewed chart summarizing same, called vendor regarding status, and planned for proceeding.	0.4	325.00	130.00
1/8/2010	7331-900	Kathleen Porter	L140	Reviewed asset searches for loss recovery matters and updated tracking sheet and file with same; reviewed legal review matters and updated loss recovery database and correspondence with Client recommendations; reviewed loss recovery database and updated per case status changes; reviewed correspondence and pleadings for loss recovery matters and updated docketing and filing with same.	3.7	180.00	666.00
1/8/2010	7331-900	Echo Ryan	L190	Assisted Ms. Hudson-Arney with review of payment histories in correspondent cases.	0.1	200.00	20.00
1/11/2010	7331-900	Kathleen Porter	L140	Reviewed NCR files from Clients and asset searches for loss recovery matters; reviewed status report from counsel and updated the loss recovery database with same; reviewed pleadings from loss recovery matters and updated docketing and filing with same; reviewed and updated loss recovery case list with new matters; reviewed loss recovery settlements and ran reports of same.	5.4	180.00	972.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/12/2010	7331-900	Jennifer Bulmer	L140	Reviewed status of cases and prepared loss recovery database report in preparation of litigation team meeting with Client; participated in meeting regarding status and strategy of loss recovery litigation cases.	2.3	180.00	414.00
1/12/2010	7331-900	Kathleen Porter	L140	Reviewed reports and attended meetings with Client and counsel regarding loss recovery matters; reviewed pleadings and correspondence, docketed dates in ProLaw, and updated filing with same; uploaded NCR files to FileShare for counsel to review; updated loss recovery database with information from meeting with counsel.	6.8	180.00	1,224.00
1/12/2010	7331-900	Echo Ryan	L190	Added results from review of counter parties to spreadsheet tracking status of action against new correspondents and e-mailed Mr. Spohn and Ms. Porter with issues from updated spreadsheet; merged multiple spreadsheets tracking status of action against new correspondents to ensure easy accessibility to status of case and progression to resolution of cases.	4.0	200.00	800.00
1/12/2010	7331-900	Katie Roush	L120	Met with Messrs. Spohn, Trump, Drosdick, and Ms. Porter and Lackland regarding status of cases filed in Nevada and Arizona.	0.4	260.00	104.00
1/12/2010	7331-900	Glenn Roper	L120	Participated in meeting with Lehman Brothers Holdings Inc. representatives to review case status.	0.3	300.00	90.00
1/12/2010	7331-900	Mark Bailey	L110	Met with Client regarding status of all cases assigned to me.	0.3	300.00	90.00
1/12/2010	7331-900	Matthew D. Spohn	L120	Participated in conference with Lewis & Roca regarding status of cases and strategy concerns for same.	0.4	325.00	130.00
1/12/2010	7331-900	Matthew D. Spohn	L120	Conferred with Messrs. Drosdick and Trump regarding bankruptcy court proceedings potentially affecting pending matters	0.4	325.00	130.00
1/12/2010	7331-900	Matthew D. Spohn	L120	Participated in conference with Akerman Senterfitt regarding status of cases and strategy concerns for same.	1.1	325.00	357.50
1/12/2010	7331-900	Matthew D. Spohn	L120	Participated in conference with Messrs. Drosdick and Trump regarding status of cases for which Reilly Pozner is responsible and strategy concerns for same.	1.0	325.00	325.00
1/12/2010	7331-900	Matthew D. Spohn	L190	Reviewed Ms. Ryan's analysis of new cases from Lehman Brothers Holdings Inc. and issues with documents available on same, worked on assessing cases that require asset searches and status of previously requested asset searches, assessed status of prior requests for documents to Aurora Loan Services and need for additional requests, and updated database to reflect current information.	1.4	325.00	455.00
1/13/2010	7331-900	Jennifer Bulmer	L140	Participated in meeting with co-counsel and Client regarding status and strategy of litigation; revised litigation status and docket in loss recovery database for Client's review; reviewed co-counsel invoices and revised fee detail in loss recovery database for cost-benefit analysis by Client; reviewed co-counsel's monthly litigation case report and revised case notes and projected recovery amounts for Client's cost-benefit analysis.	4.5	180.00	810.00
1/13/2010	7331-900	Kathleen Porter	L140	Reviewed loss recovery matters and updated database with edits (1.4); reviewed pleadings, docketed dates, and updated filing with same (3.4)	4.8	180.00	864.00
1/14/2010	7331-900	Kathleen Porter	L140	Ran reports from loss recovery database and participated in monthly status call with Client and counsel (1.4); reviewed pleadings and updated filings and loss recovery database (2.4); reviewed pleadings, orders, and docketed dates in ProLaw (1.2)	5.0	180.00	900.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/14/2010	7331-900	Matthew D. Spohn	L120	Participated in conference with Kahrl Wutscher regarding status of cases and strategy concerns for same.	0.8	325.00	260.00
1/15/2010	7331-900	Echo Ryan	L190	Reviewed e-mails to locate lists of counter parties received from Mr. Spohn for purposes of determining appropriate defendants to name in complaint, determining jurisdiction for filing complaint, weighing possibility of collecting judgment against the defendants, and identifying modifications to Aurora Loan Services' standard agreements and forwarded list for second set of counter parties to Mr. Spohn.	0.3	200.00	60.00
1/15/2010	7331-900	Echo Ryan	L190	Conferred with Mr. Spohn regarding training of Ms. Marsh on handling of Lehman Brothers Holdings Inc. correspondent cases in order to facilitate seamless transition of work to new contract attorney (.1 - NO CHARGE)	0.0	200.00	-
1/15/2010	7331-900	Matthew D. Spohn	L110	Reviewed correspondence from Mr. Gray regarding documents collected on several new cases, investigated forum for filing them, and corresponded with Messrs. Drosdick and Trumpf regarding assignment to firms.	0.5	325.00	162.50
1/15/2010	7331-900	Matthew D. Spohn	L190	Implemented edits to case database to reflect updated information on cases, asset searches, and status of document requests to Client, assessed additional cases for which documents are required and drafted spreadsheet reflecting same, conferred with Ms. Ryan regarding cases for which no correspondent relations files were available, conferred with Mr. Trumpf regarding same and ability to proceed, and assessed cases still needing asset searches.	1.7	325.00	552.50
1/15/2010	7331-900	Matthew D. Spohn	L120	Corresponded with Mr. Trumpf regarding direct Lehman Brothers Holdings Inc. clients and ability to pursue claims against same.	0.2	325.00	65.00
1/15/2010	7331-900	Matthew D. Spohn	L190	Reviewed Messrs. Drosdick and Trumpf's response to recommended assignment of cases and corresponded with outside counsel regarding same and conflicts clearance.	0.3	325.00	97.50
1/18/2010	7331-900	Matthew D. Spohn	L190	Reviewed memorandum regarding preliminary analysis of viability of potential new litigation targets and venues for same and assessed asset searches to be ordered and documents to be requested.	0.5	325.00	162.50
1/19/2010	7331-900	Larry Walsh	L110	Conducted monthly PACER bankruptcy search for all Lehman cases, per request of Mr. Modesitt	3.3	95.00	313.50
1/19/2010	7331-900	Kathleen Porter	L140	Reviewed new loss recovery matters and updated database and tracking sheet with same (1.5); reviewed loss recovery pleadings, correspondence and docketed dates, and updated filing with same (3.5); reviewed correspondence and downloaded Client files for review from FileShare (.9)	5.9	180.00	1,062.00
1/19/2010	7331-900	Echo Ryan	L190	Prepared to train contract attorney on general facts of cases, reviewed documents, identified issues in cases, and reviewed general facts of cases and important documents related to proving Lehman Brothers Holdings Inc.'s claims with Ms. March (5.3 - NO CHARGE)	5.3	200.00	1,060.00
1/19/2010	7331-900	Matthew D. Spohn	L190	Input into database the notes and recommendations from review of data on potential new litigation targets and drafted correspondence to Aurora Loan Services regarding request for documents on new cases.	0.4	325.00	130.00
1/20/2010	7331-900	Jennifer Bulmer	L140	Reviewed co-counsel invoices and revised fee detail in loss recovery database for cost-benefit analysis by Client.	1.8	180.00	324.00

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/20/2010	7331-900	Kathleen Porter	L140	Reviewed pleadings and correspondence for loss recovery matters, docketed dates, and updated filings (3.8); reviewed monthly reports from counsel and updated loss recovery database with edits (1.2); reviewed Summation databases, updated summaries, and edited information for loss recovery matters (2.5)	7.5	180.00	1,350.00
1/20/2010	7331-900	Echo Ryan	L190	Located and e-mailed Ms. March memoranda related to proving claims on loans, reviewing documents, and important provisions and changes to the Aurora seller's guide (.3); reviewed process of gathering information from Client for discovery and process of reviewing documents for privileged and proprietary information (2.1).	2.4	200.00	480.00
1/21/2010	7331-900	Jennifer Bulmer	L140	Prepared report of loss recovery litigation cases pursuant to Client's request (.4); added meeting with co-counsel and Client to litigation calendar (.2); reviewed Client list of counter parties to be sued and added counter party loan information and jurisdiction to loss recovery database in preparation of initial legal review (1.2); revised master loss recovery litigation chart in preparation of new case assignments (.4); reviewed co-counsel's monthly case report, revised case notes, and projected recovery amounts for Client's cost-benefit analysis (.8)	3.0	180.00	540.00
1/21/2010	7331-900	Matthew D. Spohn	L120	Reviewed court decision regarding validity of assignments of loan purchase agreements and corresponded with Mr. Drosdick regarding analysis of same and affect on pending cases (.2); conferred with Messrs. Drosdick and Trumpp regarding suit against Jersey Mortgage and referral of same to Akerman Senterfitt and drafted correspondence to Mr. Balser regarding same (.2).	0.4	325.00	130.00
1/23/2010	7331-900	Michael A. Rollin	L150	Reviewed and approved bills.	1.0	375.00	375.00
1/24/2010	7331-900	Echo Ryan	L120	Prepared training for Lehman Brothers Holdings Inc. team by creating presentation on general facts of cases, identifying documents establishing the substantive proof for each claim, and identifying privileged and proprietary information in cases (2.6); gathered pleadings, memoranda, and other documents related to the current strategy for pursuing Lehman Brothers Holdings Inc.'s claims against correspondents to include in notebooks provided to Lehman Brothers Holdings Inc. team, created folder on shared drive containing templates for pleadings, memorandums, and other documents related to the current strategy for pursuing Lehman Brothers Holdings Inc.'s claims (6.1)	8.7	200.00	1,740.00
1/25/2010	7331-900	Haley Carmer	L110	Attended Lehman Brothers Holdings Inc. training session conducted by Echo Ryan (3.0 - NO CHARGE).	0.0	30.00	-
1/25/2010	7331-900	Jennifer Bulmer	L140	Assisted Ms. Ryan in preparing for litigation team meeting and participated in loss recovery litigation team meeting (4.0 - NO CHARGE)	0.0	180.00	-
1/25/2010	7331-900	Elizabeth Wimmer	L100	Attended Lehman training meeting with team (2.7 - NO CHARGE)	0.0	190.00	-

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/25/2010	7331-900	Echo Ryan	L120	Assembled notebooks for Lehman Brothers Holdings Inc. team containing pleadings, memoranda, and other documents related to the current strategy for pursuing Lehman Brothers Holdings Inc.'s claims against correspondents (1.4); conducted training for Lehman Brothers Holdings Inc. team presenting information on the general facts of the cases, establishing the substantive proof for each claim, identifying privileged and proprietary information in cases, and drafting various pleadings and discovery related documents for cases (2.8); organized notes from training and documents utilized in training for future use by Lehman Brothers Holdings Inc. team (.2); organized and consolidated research and case files for correspondent cases for future use by Lehman Brothers Holdings Inc. team (1.2); conferred with Mses. Akell, March, and Mr. Gray regarding transition of correspondent cases to Ms. March (.1).	5.7	200.00	1,140.00
1/25/2010	7331-900	Kelly March	L140	Met with Mrs. Ryan regarding a presentation on document management and analysis for claims involving Aurora and various correspondents (3.0 - NO CHARGE).	0.0	200.00	-
1/25/2010	7331-900	Caleb Durling	L120	Attended meeting held by Ms. Ryan and Mr. Rollin to discuss Ms. Ryan's role in Lehman cases (2.8 - NO CHARGE).	0.0	260.00	-
1/25/2010	7331-900	Katie Roush	L120	Attended meeting regarding document review and case management (3.0 - NO CHARGE)	0.0	260.00	-
1/25/2010	7331-900	Farrell Carfield	L120	Training on fact development, documents from Client (2.0 - NO CHARGE)	0.0	300.00	-
1/25/2010	7331-900	Glenn Roper	L120	Attended Lehman Brothers Holdings Inc. training meeting (3.1 - NO CHARGE).	0.0	300.00	-
1/25/2010	7331-900	Matthew D. Spohn	L120	Participated in conference regarding overall case strategy and coordination (NO CHARGE).	2.9	325.00	942.50
1/25/2010	7331-900	Matthew D. Spohn	L190	Conferred with Messrs. Drosdick and Trumpp regarding status of various cases and estimates of legal fees on certain cases.	0.4	325.00	130.00
1/25/2010	7331-900	Michael A. Rollin	L110	Prepared for and participated in team meeting regarding case preparation (4.0 - NO CHARGE).	0.0	375.00	-
1/26/2010	7331-900	Lisa Hunter	L190	Continued preparation of reports for fee application	16.0	70.00	1,120.00
1/26/2010	7331-900	Jennifer Bulmer	L140	Reviewed co-counsel invoices and revised fee detail in loss recovery database for cost-benefit analysis by Client; (1.1); reviewed procedural status of all loss recovery cases and revised estimated fees and recoveries prior to Client's meeting with bankruptcy estate (1.7).	2.8	180.00	504.00
1/26/2010	7331-900	Echo Ryan	L190	Conferred with Mr. Spohn regarding status of contract attorney training (.1 - NO CHARGE).	0.0	200.00	-
1/26/2010	7331-900	Echo Ryan	L320	Conducted training with Ms. March regarding the process for complying with Rule 26 of the Federal Rules of Civil Procedure, identifying privileged and proprietary information in cases, and drafting initial disclosures to correspondents (1.0 - NO CHARGE); e-mailed Ms. Hudson-Arney materials regarding making initial disclosures to correspondents (.1).	0.1	200.00	20.00
1/26/2010	7331-900	Matthew D. Spohn	L190	Conferred with Ms. March regarding duties in handling cases and current projects to complete on cases (.5 - NO CHARGE).	0.0	325.00	-
1/28/2010	7331-900	Echo Ryan	L190	Conducted follow-up training with Ms. March regarding the process for complying with Rule 26 of the federal rules of civil procedure, identified privileged and proprietary information in cases, drafted initial disclosures to correspondents, and drafted and sent e-mail to Ms. March regarding procedure for handling initial disclosures (1.3 - NO CHARGE)	0.0	200.00	-

Date	Matter ID	Professional	Task	Narrative	Hours	Rate	Total
1/29/2010	7331-900	Echo Ryan	L190	Conferred with Ms. March regarding final questions related to Lehman Brothers Holdings Inc.'s cases against correspondent lenders (.6 - NO CHARGE)	0.0	200.00	-
1/29/2010	7331-900	Matthew D. Spohn	L190	Added estimated fees and recoveries to database with regard to several new cases filed since last reporting.	0.3	325.00	97.50
		7331-900 Total			143.1		27,785.50
		Grand Total			761.6		177,125.50

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/14/2010	7331-003	In-House Photocopies	E101	6.0	0.10	0.60
1/14/2010	7331-003	In-House Photocopies	E101	1.0	0.10	0.10
1/14/2010	7331-003	In-House Photocopies	E101	3.0	0.10	0.30
1/14/2010	7331-003	In-House Photocopies	E101	2.0	0.10	0.20
1/14/2010	7331-003	In-House Photocopies	E101	17.0	0.10	1.70
1/15/2010	7331-003	In-House Photocopies	E101	18.0	0.10	1.80
1/15/2010	7331-003	In-House Photocopies	E101	9.0	0.10	0.90
1/15/2010	7331-003	In-House Photocopies	E101	4.0	0.10	0.40
1/15/2010	7331-003	In-House Photocopies	E101	13.0	0.10	1.30
1/15/2010	7331-003	In-House Photocopies	E101	13.0	0.10	1.30
1/15/2010	7331-003	In-House Photocopies	E101	4.0	0.10	0.40
1/15/2010	7331-003	In-House Photocopies	E101	2.0	0.10	0.20
1/15/2010	7331-003	In-House Photocopies	E101	16.0	0.10	1.60
1/19/2010	7331-003	In-House Photocopies	E101	1.0	0.10	0.10
1/22/2010	7331-003	PACER Service Center - Online research fourth quarter 2009	E106	1.0	7.28	7.28
1/22/2010	7331-003	In-House Photocopies	E101	13.0	0.10	1.30
1/26/2010	7331-003	LA Depositions, Inc. - Delivery of courtesy copy to Judge of United States District Court, Los Angeles, CA, 1/15/10	E107	1.0	32.00	32.00
1/26/2010	7331-003	In-House Photocopies	E101	203.0	0.10	20.30
		7331-003 Total		327.0		71.78
1/26/2010	7331-006	Winchel's - Donuts for Lehman meeting, 1/25/10	E124	1.0	22.71	22.71
		7331-006 Total		1.0		22.71
1/5/2010	7331-010	In-House Photocopies	E101	1.0	0.10	0.10
1/8/2010	7331-010	In-House Photocopies	E101	1.0	0.10	0.10
1/14/2010	7331-010	In-House Photocopies	E101	1.0	0.10	0.10
1/14/2010	7331-010	In-House Photocopies	E101	9.0	0.10	0.90
1/14/2010	7331-010	In-House Photocopies	E101	1.0	0.10	0.10
1/20/2010	7331-010	In-House Photocopies	E101	3.0	0.10	0.30
1/20/2010	7331-010	In-House Photocopies	E101	1.0	0.10	0.10
1/22/2010	7331-010	PACER Service Center - Online research fourth quarter 2009	E106	1.0	0.72	0.72
1/26/2010	7331-010	Document Technologies, Inc. - Conversion and endorsing of litigation files for electronic database import and attorney review for documents productions to opposing counsel, 12/28/09	E102	1.0	162.85	162.85
		7331-010 Total		19.0		165.27
1/4/2010	7331-015	In-House Photocopies	E101	17.0	0.10	1.70
1/4/2010	7331-015	In-House Photocopies	E101	6.0	0.10	0.60
1/4/2010	7331-015	In-House Photocopies	E101	7.0	0.10	0.70
1/4/2010	7331-015	In-House Photocopies	E101	6.0	0.10	0.60
1/4/2010	7331-015	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2010	7331-015	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2010	7331-015	In-House Photocopies	E101	2.0	0.10	0.20
1/6/2010	7331-015	In-House Photocopies	E101	2.0	0.10	0.20
1/6/2010	7331-015	In-House Photocopies	E101	5.0	0.10	0.50
1/6/2010	7331-015	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2010	7331-015	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2010	7331-015	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2010	7331-015	In-House Photocopies	E101	8.0	0.10	0.80
1/6/2010	7331-015	In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/6/2010	7331-015	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2010	7331-015	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2010	7331-015	In-House Photocopies	E101	2.0	0.10	0.20
1/7/2010	7331-015	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2010	7331-015	In-House Photocopies	E101	2.0	0.10	0.20
1/7/2010	7331-015	In-House Photocopies	E101	8.0	0.10	0.80
1/7/2010	7331-015	In-House Photocopies	E101	2.0	0.10	0.20
1/8/2010	7331-015	In-House Photocopies	E101	1.0	0.10	0.10
1/8/2010	7331-015	In-House Photocopies	E101	2.0	0.10	0.20
1/8/2010	7331-015	In-House Photocopies	E101	2.0	0.10	0.20
1/8/2010	7331-015	In-House Photocopies	E101	11.0	0.10	1.10
1/8/2010	7331-015	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2010	7331-015	Mark Bailey - Reimbursement for copies to execute and review discovery for service on defendant, 1/6/10	E101	1.0	19.70	19.70
1/13/2010	7331-015	In-House Photocopies	E101	2.0	0.10	0.20
1/14/2010	7331-015	In-House Photocopies	E101	11.0	0.10	1.10
1/16/2010	7331-015	In-House Photocopies	E101	11.0	0.10	1.10
1/16/2010	7331-015	In-House Photocopies	E101	9.0	0.10	0.90
1/19/2010	7331-015	In-House Photocopies	E101	22.0	0.10	2.20
1/19/2010	7331-015	In-House Photocopies	E101	24.0	0.10	2.40
1/19/2010	7331-015	In-House Photocopies	E101	1.0	0.10	0.10
1/21/2010	7331-015	In-House Photocopies	E101	7.0	0.10	0.70
1/22/2010	7331-015	PACER Service Center - Online research fourth quarter 2009	E106	1.0	4.08	4.08
1/22/2010	7331-015	Federal Express - Delivery service to Dilworth Paxson LLP, 1/6/10	E107	1.0	25.33	25.33
1/22/2010	7331-015	Federal Express - Delivery service to Kahrl Wutscher LLP, 1/7/10	E107	1.0	20.49	20.49
1/22/2010	7331-015	In-House Photocopies	E101	1.0	0.10	0.10
1/31/2010	7331-015	Westlaw - On-line legal research	E106	1.0	139.19	139.19
7331-015 Total				186.0		226.89
1/4/2010	7331-016	In-House Photocopies	E101	6.0	0.10	0.60
1/4/2010	7331-016	In-House Photocopies	E101	6.0	0.10	0.60
1/4/2010	7331-016	In-House Photocopies	E101	138.0	0.10	13.80
1/4/2010	7331-016	In-House Photocopies	E101	3.0	0.10	0.30
1/4/2010	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
1/4/2010	7331-016	In-House Photocopies	E101	3.0	0.10	0.30
1/4/2010	7331-016	In-House Photocopies	E101	2.0	0.10	0.20
1/4/2010	7331-016	In-House Photocopies	E101	2.0	0.10	0.20
1/4/2010	7331-016	In-House Photocopies	E101	2.0	0.10	0.20
1/4/2010	7331-016	In-House Photocopies	E101	2.0	0.10	0.20
1/4/2010	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
1/4/2010	7331-016	In-House Photocopies	E101	3.0	0.10	0.30
1/4/2010	7331-016	In-House Photocopies	E101	3.0	0.10	0.30
1/4/2010	7331-016	In-House Photocopies	E101	3.0	0.10	0.30
1/4/2010	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
1/4/2010	7331-016	In-House Photocopies	E101	17.0	0.10	1.70
1/4/2010	7331-016	In-House Photocopies	E101	44.0	0.10	4.40
1/4/2010	7331-016	In-House Photocopies	E101	52.0	0.10	5.20
1/4/2010	7331-016	In-House Photocopies	E101	20.0	0.10	2.00
1/4/2010	7331-016	In-House Photocopies	E101	10.0	0.10	1.00

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/4/2010	7331-016	In-House Photocopies	E101	13.0	0.10	1.30
1/4/2010	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
1/4/2010	7331-016	In-House Photocopies	E101	15.0	0.10	1.50
1/7/2010	7331-016	In-House Photocopies	E101	7.0	0.10	0.70
1/7/2010	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
1/8/2010	7331-016	Sasha Mora - Mileage reimbursement to deliver package to Mr. Johnson, opposing counsel, 1/4/09	E107	1.0	9.00	9.00
1/8/2010	7331-016	In-House Photocopies	E101	7.0	0.10	0.70
1/8/2010	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
1/8/2010	7331-016	In-House Photocopies	E101	7.0	0.10	0.70
1/8/2010	7331-016	In-House Photocopies	E101	7.0	0.10	0.70
1/8/2010	7331-016	In-House Photocopies	E101	4.0	0.10	0.40
1/8/2010	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
1/8/2010	7331-016	In-House Photocopies	E101	7.0	0.10	0.70
1/8/2010	7331-016	In-House Photocopies	E101	5.0	0.10	0.50
1/8/2010	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
1/8/2010	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2010	7331-016	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2010	7331-016	In-House Photocopies	E101	7.0	0.10	0.70
1/11/2010	7331-016	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2010	7331-016	In-House Photocopies	E101	14.0	0.10	1.40
1/11/2010	7331-016	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2010	7331-016	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2010	7331-016	In-House Photocopies	E101	11.0	0.10	1.10
1/11/2010	7331-016	In-House Photocopies	E101	4.0	0.10	0.40
1/11/2010	7331-016	In-House Photocopies	E101	3.0	0.10	0.30
1/11/2010	7331-016	In-House Photocopies	E101	9.0	0.10	0.90
1/11/2010	7331-016	In-House Photocopies	E101	3.0	0.10	0.30
1/11/2010	7331-016	In-House Photocopies	E101	3.0	0.10	0.30
1/11/2010	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2010	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2010	7331-016	In-House Photocopies	E101	16.0	0.10	1.60
1/11/2010	7331-016	In-House Photocopies	E101	21.0	0.10	2.10
1/12/2010	7331-016	Division of Real Estate - Fee for certification of documents related to Mr. Evanch, 12/30/09	E112	1.0	10.00	10.00
1/14/2010	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
1/15/2010	7331-016	George Menagh - Expert witness fee, 11/30/09 - 1/14/10	E114	1.0	510.00	510.00
1/15/2010	7331-016	In-House Photocopies	E101	49.0	0.10	4.90
1/15/2010	7331-016	In-House Photocopies	E101	2.0	0.10	0.20
1/15/2010	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
1/15/2010	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
1/15/2010	7331-016	In-House Photocopies	E101	3.0	0.10	0.30
1/15/2010	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
1/15/2010	7331-016	In-House Photocopies	E101	2.0	0.10	0.20
1/15/2010	7331-016	In-House Photocopies	E101	2.0	0.10	0.20
1/15/2010	7331-016	In-House Photocopies	E101	26.0	0.10	2.60
1/15/2010	7331-016	In-House Photocopies	E101	4.0	0.10	0.40
1/15/2010	7331-016	In-House Photocopies	E101	3.0	0.10	0.30
1/15/2010	7331-016	In-House Photocopies	E101	36.0	0.10	3.60
1/15/2010	7331-016	In-House Photocopies	E101	26.0	0.10	2.60
1/15/2010	7331-016	In-House Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/15/2010	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
1/15/2010	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
1/15/2010	7331-016	In-House Photocopies	E101	2.0	0.10	0.20
1/15/2010	7331-016	In-House Photocopies	E101	2.0	0.10	0.20
1/15/2010	7331-016	In-House Photocopies	E101	7.0	0.10	0.70
1/15/2010	7331-016	In-House Photocopies	E101	7.0	0.10	0.70
1/15/2010	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
1/15/2010	7331-016	In-House Photocopies	E101	3.0	0.10	0.30
1/15/2010	7331-016	In-House Photocopies	E101	31.0	0.10	3.10
1/15/2010	7331-016	In-House Photocopies	E101	2.0	0.10	0.20
1/15/2010	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
1/15/2010	7331-016	In-House Photocopies	E101	3.0	0.10	0.30
1/15/2010	7331-016	In-House Photocopies	E101	21.0	0.10	2.10
1/15/2010	7331-016	In-House Photocopies	E101	50.0	0.10	5.00
1/15/2010	7331-016	In-House Photocopies	E101	1.0	0.10	0.10
1/15/2010	7331-016	In-House Photocopies	E101	14.0	0.10	1.40
1/15/2010	7331-016	In-House Photocopies	E101	23.0	0.10	2.30
1/15/2010	7331-016	In-House Photocopies	E101	4.0	0.10	0.40
1/15/2010	7331-016	In-House Photocopies	E101	2.0	0.10	0.20
1/15/2010	7331-016	In-House Photocopies	E101	4.0	0.10	0.40
1/15/2010	7331-016	In-House Photocopies	E101	16.0	0.10	1.60
1/15/2010	7331-016	In-House Photocopies	E101	35.0	0.10	3.50
1/22/2010	7331-016	PACER Service Center - Online research fourth quarter 2009	E106	1.0	0.24	0.24
1/25/2010	7331-016	In-House Photocopies	E101	16.0	0.10	1.60
1/25/2010	7331-016	In-House Photocopies	E101	16.0	0.10	1.60
1/31/2010	7331-016	Westlaw - On-line legal research	E106	1.0	152.41	152.41
	7331-016 Total			925.0		773.65
1/13/2010	7331-018	In-House Photocopies	E101	4.0	0.10	0.40
1/14/2010	7331-018	In-House Photocopies	E101	7.0	0.10	0.70
1/19/2010	7331-018	In-House Photocopies	E101	2.0	0.10	0.20
1/19/2010	7331-018	In-House Photocopies	E101	2.0	0.10	0.20
1/19/2010	7331-018	In-House Photocopies	E101	5.0	0.10	0.50
1/19/2010	7331-018	In-House Photocopies	E101	28.0	0.10	2.80
1/19/2010	7331-018	In-House Photocopies	E101	12.0	0.10	1.20
1/19/2010	7331-018	In-House Photocopies	E101	11.0	0.10	1.10
1/19/2010	7331-018	In-House Photocopies	E101	10.0	0.10	1.00
1/19/2010	7331-018	In-House Photocopies	E101	2.0	0.10	0.20
1/19/2010	7331-018	In-House Photocopies	E101	27.0	0.10	2.70
1/19/2010	7331-018	In-House Photocopies	E101	3.0	0.10	0.30
1/19/2010	7331-018	In-House Photocopies	E101	3.0	0.10	0.30
1/19/2010	7331-018	In-House Photocopies	E101	1.0	0.10	0.10
1/19/2010	7331-018	In-House Photocopies	E101	5.0	0.10	0.50
1/19/2010	7331-018	In-House Photocopies	E101	2.0	0.10	0.20
1/19/2010	7331-018	In-House Photocopies	E101	2.0	0.10	0.20
1/19/2010	7331-018	In-House Photocopies	E101	2.0	0.10	0.20
1/20/2010	7331-018	In-House Photocopies	E101	7.0	0.10	0.70
1/22/2010	7331-018	PACER Service Center - Online research fourth quarter 2009	E106	1.0	0.40	0.40
	7331-018 Total			136.0		13.90
1/11/2010	7331-019	In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/11/2010	7331-019	In-House Photocopies	E101	17.0	0.10	1.70
1/11/2010	7331-019	In-House Photocopies	E101	17.0	0.10	1.70
1/11/2010	7331-019	In-House Photocopies	E101	5.0	0.10	0.50
1/11/2010	7331-019	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2010	7331-019	In-House Photocopies	E101	4.0	0.10	0.40
1/11/2010	7331-019	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2010	7331-019	In-House Photocopies	E101	3.0	0.10	0.30
1/11/2010	7331-019	In-House Photocopies	E101	4.0	0.10	0.40
1/11/2010	7331-019	In-House Photocopies	E101	3.0	0.10	0.30
1/11/2010	7331-019	In-House Photocopies	E101	4.0	0.10	0.40
1/11/2010	7331-019	In-House Photocopies	E101	3.0	0.10	0.30
1/11/2010	7331-019	In-House Photocopies	E101	4.0	0.10	0.40
1/11/2010	7331-019	In-House Photocopies	E101	3.0	0.10	0.30
1/11/2010	7331-019	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2010	7331-019	In-House Photocopies	E101	3.0	0.10	0.30
1/11/2010	7331-019	In-House Photocopies	E101	3.0	0.10	0.30
1/12/2010	7331-019	American Financial Solutions, Inc. - Subpoena to produce documents, 1/13/10	E113	1.0	40.00	40.00
1/12/2010	7331-019	Ryan Slifer Marshall - Subpoena to produce documents, 1/13/10	E113	1.0	40.00	40.00
1/12/2010	7331-019	In-House Photocopies	E101	4.0	0.10	0.40
1/13/2010	7331-019	In-House Photocopies	E101	6.0	0.10	0.60
1/13/2010	7331-019	In-House Photocopies	E101	1.0	0.10	0.10
1/13/2010	7331-019	In-House Photocopies	E101	6.0	0.10	0.60
1/13/2010	7331-019	In-House Photocopies	E101	7.0	0.10	0.70
1/13/2010	7331-019	In-House Photocopies	E101	7.0	0.10	0.70
1/13/2010	7331-019	In-House Photocopies	E101	17.0	0.10	1.70
1/13/2010	7331-019	In-House Photocopies	E101	16.0	0.10	1.60
1/13/2010	7331-019	In-House Photocopies	E101	52.0	0.10	5.20
1/13/2010	7331-019	In-House Photocopies	E101	2.0	0.10	0.20
1/13/2010	7331-019	In-House Photocopies	E101	1.0	0.10	0.10
1/13/2010	7331-019	In-House Photocopies	E101	2.0	0.10	0.20
1/13/2010	7331-019	In-House Photocopies	E101	2.0	0.10	0.20
1/13/2010	7331-019	In-House Photocopies	E101	7.0	0.10	0.70
1/26/2010	7331-019	Federal Express - Delivery service to First Legal Support Services, 1/13/10	E107	1.0	67.25	67.25
7331-019 Total				210.0		167.95
1/4/2010	7331-021	In-House Photocopies	E101	4.0	0.10	0.40
1/4/2010	7331-021	In-House Photocopies	E101	2.0	0.10	0.20
1/4/2010	7331-021	In-House Photocopies	E101	2.0	0.10	0.20
1/4/2010	7331-021	In-House Photocopies	E101	2.0	0.10	0.20
1/4/2010	7331-021	In-House Photocopies	E101	1.0	0.10	0.10
1/4/2010	7331-021	In-House Photocopies	E101	1.0	0.10	0.10
1/4/2010	7331-021	In-House Photocopies	E101	10.0	0.10	1.00
1/4/2010	7331-021	In-House Photocopies	E101	3.0	0.10	0.30
1/6/2010	7331-021	In-House Photocopies	E101	8.0	0.10	0.80
1/7/2010	7331-021	In-House Photocopies	E101	1.0	0.10	0.10
1/22/2010	7331-021	PACER Service Center - Online research fourth quarter 2009	E106	1.0	0.24	0.24
7331-021 Total				35.0		3.64
1/4/2010	7331-022	In-House Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/4/2010	7331-022	In-House Photocopies	E101	1.0	0.10	0.10
1/4/2010	7331-022	In-House Photocopies	E101	2.0	0.10	0.20
1/4/2010	7331-022	In-House Photocopies	E101	4.0	0.10	0.40
1/4/2010	7331-022	In-House Photocopies	E101	7.0	0.10	0.70
1/4/2010	7331-022	In-House Photocopies	E101	1.0	0.10	0.10
1/4/2010	7331-022	In-House Photocopies	E101	5.0	0.10	0.50
1/4/2010	7331-022	In-House Photocopies	E101	1.0	0.10	0.10
1/4/2010	7331-022	In-House Photocopies	E101	4.0	0.10	0.40
1/4/2010	7331-022	In-House Photocopies	E101	4.0	0.10	0.40
1/4/2010	7331-022	In-House Photocopies	E101	1.0	0.10	0.10
1/4/2010	7331-022	In-House Photocopies	E101	1.0	0.10	0.10
1/4/2010	7331-022	In-House Photocopies	E101	7.0	0.10	0.70
1/4/2010	7331-022	In-House Photocopies	E101	5.0	0.10	0.50
1/4/2010	7331-022	In-House Photocopies	E101	2.0	0.10	0.20
1/4/2010	7331-022	In-House Photocopies	E101	10.0	0.10	1.00
1/4/2010	7331-022	In-House Photocopies	E101	4.0	0.10	0.40
1/4/2010	7331-022	In-House Photocopies	E101	1.0	0.10	0.10
1/4/2010	7331-022	In-House Photocopies	E101	2.0	0.10	0.20
1/4/2010	7331-022	In-House Photocopies	E101	1.0	0.10	0.10
1/4/2010	7331-022	In-House Photocopies	E101	1.0	0.10	0.10
1/4/2010	7331-022	In-House Photocopies	E101	4.0	0.10	0.40
1/4/2010	7331-022	In-House Photocopies	E101	6.0	0.10	0.60
1/4/2010	7331-022	In-House Photocopies	E101	7.0	0.10	0.70
1/4/2010	7331-022	In-House Photocopies	E101	6.0	0.10	0.60
1/4/2010	7331-022	In-House Photocopies	E101	21.0	0.10	2.10
1/5/2010	7331-022	Mark Bailey - Reimbursement for conference call with Orange County Superior Court, 12/21/09	E105	1.0	37.50	37.50
1/5/2010	7331-022	LA Depositions, Inc. - Deliver courtesy copy to Judge of United States District Court, Los Angeles, CA, 12/9/09	E107	1.0	381.75	381.75
1/5/2010	7331-022	LA Depositions, Inc. - Deliver courtesy copy to Judge of United States District Court, Los Angeles, CA, 12/9/09	E107	1.0	772.00	772.00
1/5/2010	7331-022	In-House Photocopies	E101	5.0	0.10	0.50
1/5/2010	7331-022	In-House Photocopies	E101	12.0	0.10	1.20
1/5/2010	7331-022	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2010	7331-022	In-House Photocopies	E101	8.0	0.10	0.80
1/5/2010	7331-022	In-House Photocopies	E101	8.0	0.10	0.80
1/5/2010	7331-022	In-House Photocopies	E101	8.0	0.10	0.80
1/5/2010	7331-022	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2010	7331-022	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2010	7331-022	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2010	7331-022	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2010	7331-022	In-House Photocopies	E101	2.0	0.10	0.20
1/6/2010	7331-022	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2010	7331-022	In-House Photocopies	E101	8.0	0.10	0.80
1/6/2010	7331-022	In-House Photocopies	E101	4.0	0.10	0.40
1/6/2010	7331-022	In-House Photocopies	E101	4.0	0.10	0.40
1/6/2010	7331-022	In-House Photocopies	E101	5.0	0.10	0.50
1/6/2010	7331-022	In-House Photocopies	E101	3.0	0.10	0.30
1/6/2010	7331-022	In-House Photocopies	E101	3.0	0.10	0.30
1/7/2010	7331-022	In-House Photocopies	E101	168.0	0.10	16.80
1/7/2010	7331-022	In-House Photocopies	E101	75.0	0.10	7.50

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/7/2010	7331-022	In-House Photocopies	E101	174.0	0.10	17.40
1/7/2010	7331-022	In-House Photocopies	E101	8.0	0.10	0.80
1/7/2010	7331-022	In-House Photocopies	E101	14.0	0.10	1.40
1/7/2010	7331-022	In-House Photocopies	E101	8.0	0.10	0.80
1/7/2010	7331-022	In-House Photocopies	E101	2.0	0.10	0.20
1/7/2010	7331-022	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2010	7331-022	In-House Photocopies	E101	8.0	0.10	0.80
1/7/2010	7331-022	In-House Photocopies	E101	8.0	0.10	0.80
1/7/2010	7331-022	In-House Photocopies	E101	10.0	0.10	1.00
1/7/2010	7331-022	In-House Photocopies	E101	2.0	0.10	0.20
1/8/2010	7331-022	In-House Photocopies	E101	8.0	0.10	0.80
1/8/2010	7331-022	In-House Photocopies	E101	1.0	0.10	0.10
1/15/2010	7331-022	Federal Express - Delivery service to Nationwide Lending Corp., 12/21/09	E107	1.0	36.01	36.01
1/15/2010	7331-022	Federal Express - Delivery service to Nationwide Lending Corporation, 12/30/09	E107	1.0	6.65	6.65
1/21/2010	7331-022	In-House Photocopies	E101	3.0	0.10	0.30
1/22/2010	7331-022	PACER Service Center - Online research fourth quarter 2009	E106	1.0	1.12	1.12
1/22/2010	7331-022	Federal Express - Delivery service to First Legal Support Services, 1/7/10	E107	1.0	67.25	67.25
1/26/2010	7331-022	LA Depositions, Inc. - Filing request to fix fees to Orange County Supreme Court, Santa Ana, CA, 12/22/09	E107	1.0	131.99	131.99
1/26/2010	7331-022	LA Depositions, Inc. - Delivery of documents to Orange County Supreme Court, 1/11/10	E107	1.0	47.25	47.25
1/26/2010	7331-022	LA Depositions, Inc. - Filing of proposed judgement declaration to Orange County Supreme Court, Santa Ana, CA, 1/8/10	E107	1.0	13.25	13.25
1/31/2010	7331-022	Westlaw - On-line legal research	E106	1.0	80.65	80.65
	7331-022 Total			690.0		1,643.32
1/22/2010	7331-023	PACER Service Center - Online research fourth quarter 2009	E106	1.0	4.96	4.96
	7331-023 Total			1.0		4.96
1/14/2010	7331-024	In-House Photocopies	E101	19.0	0.10	1.90
1/14/2010	7331-024	In-House Photocopies	E101	19.0	0.10	1.90
1/22/2010	7331-024	PACER Service Center - Online research fourth quarter 2009	E106	1.0	50.08	50.08
	7331-024 Total			39.0		53.88
1/4/2010	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2010	7331-028	In-House Photocopies	E101	11.0	0.10	1.10
1/7/2010	7331-028	In-House Photocopies	E101	11.0	0.10	1.10
1/8/2010	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/8/2010	7331-028	In-House Photocopies	E101	6.0	0.10	0.60
1/8/2010	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/8/2010	7331-028	In-House Photocopies	E101	38.0	0.10	3.80
1/8/2010	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/8/2010	7331-028	In-House Photocopies	E101	4.0	0.10	0.40
1/8/2010	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/8/2010	7331-028	In-House Photocopies	E101	23.0	0.10	2.30
1/8/2010	7331-028	In-House Photocopies	E101	15.0	0.10	1.50
1/8/2010	7331-028	In-House Photocopies	E101	18.0	0.10	1.80

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/8/2010	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2010	7331-028	In-House Photocopies	E101	26.0	0.10	2.60
1/11/2010	7331-028	In-House Photocopies	E101	42.0	0.10	4.20
1/11/2010	7331-028	In-House Photocopies	E101	22.0	0.10	2.20
1/11/2010	7331-028	In-House Photocopies	E101	4.0	0.10	0.40
1/11/2010	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2010	7331-028	In-House Photocopies	E101	3.0	0.10	0.30
1/11/2010	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2010	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2010	7331-028	In-House Photocopies	E101	11.0	0.10	1.10
1/11/2010	7331-028	In-House Photocopies	E101	5.0	0.10	0.50
1/11/2010	7331-028	In-House Photocopies	E101	5.0	0.10	0.50
1/11/2010	7331-028	In-House Photocopies	E101	3.0	0.10	0.30
1/11/2010	7331-028	In-House Photocopies	E101	3.0	0.10	0.30
1/11/2010	7331-028	In-House Photocopies	E101	3.0	0.10	0.30
1/11/2010	7331-028	In-House Photocopies	E101	5.0	0.10	0.50
1/11/2010	7331-028	In-House Photocopies	E101	5.0	0.10	0.50
1/11/2010	7331-028	In-House Photocopies	E101	5.0	0.10	0.50
1/11/2010	7331-028	In-House Photocopies	E101	3.0	0.10	0.30
1/11/2010	7331-028	In-House Photocopies	E101	5.0	0.10	0.50
1/11/2010	7331-028	In-House Photocopies	E101	3.0	0.10	0.30
1/11/2010	7331-028	In-House Photocopies	E101	7.0	0.10	0.70
1/11/2010	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2010	7331-028	In-House Photocopies	E101	19.0	0.10	1.90
1/11/2010	7331-028	In-House Photocopies	E101	29.0	0.10	2.90
1/11/2010	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2010	7331-028	In-House Photocopies	E101	16.0	0.10	1.60
1/14/2010	7331-028	In-House Photocopies	E101	4.0	0.10	0.40
1/14/2010	7331-028	In-House Photocopies	E101	56.0	0.10	5.60
1/14/2010	7331-028	In-House Photocopies	E101	3.0	0.10	0.30
1/14/2010	7331-028	In-House Photocopies	E101	3.0	0.10	0.30
1/14/2010	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/14/2010	7331-028	In-House Photocopies	E101	2.0	0.10	0.20
1/14/2010	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/19/2010	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/19/2010	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
1/21/2010	7331-028	In-House Photocopies	E101	1.0	0.10	0.10
7331-028 Total				439.0		43.90
1/1/2010	7331-029	VitalChek - Certified official record, 12/10/09	E124	1.0	119.56	119.56
1/1/2010	7331-029	VitalChek - Certified official record, 12/10/09	E124	1.0	22.62	22.62
1/8/2010	7331-029	LexisNexis - Accurint searches December 2009	E106	1.0	126.00	126.00
1/12/2010	7331-029	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2010	7331-029	In-House Photocopies	E101	8.0	0.10	0.80
1/13/2010	7331-029	In-House Photocopies	E101	2.0	0.10	0.20
1/13/2010	7331-029	In-House Photocopies	E101	1.0	0.10	0.10
1/22/2010	7331-029	PACER Service Center - Online research fourth quarter 2009	E106	1.0	3.04	3.04
1/24/2010	7331-029	In-House Photocopies	E101	13.0	0.10	1.30

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/26/2010	7331-029	Document Technologies, Inc. - Conversion and endorsing of litigation files for electronic database import and attorney review for documents productions to opposing counsel, 1/7/10	E102	1.0	42.44	42.44
1/26/2010	7331-029	In-House Photocopies	E101	3.0	0.10	0.30
1/27/2010	7331-029	In-House Photocopies	E101	4.0	0.10	0.40
1/29/2010	7331-029	In-House Photocopies	E101	1.0	0.10	0.10
	7331-029 Total			38.0		316.96
1/22/2010	7331-037	PACER Service Center - Online research fourth quarter 2009	E106	1.0	0.16	0.16
	7331-037 Total			1.0		0.16
1/14/2010	7331-038	In-House Photocopies	E101	2.0	0.10	0.20
1/14/2010	7331-038	In-House Photocopies	E101	2.0	0.10	0.20
1/22/2010	7331-038	PACER Service Center - Online research fourth quarter 2009	E106	1.0	0.48	0.48
1/26/2010	7331-038	LA Depositions, Inc. - Process order to Mr. Young, 1/12/10	E107	1.0	258.25	258.25
1/26/2010	7331-038	LA Depositions, Inc. - Process order to Mr. Lape, 1/12/10	E107	1.0	258.25	258.25
	7331-038 Total			7.0		517.38
1/19/2010	7331-041	In-House Photocopies	E101	4.0	0.10	0.40
1/19/2010	7331-041	In-House Photocopies	E101	4.0	0.10	0.40
1/19/2010	7331-041	In-House Photocopies	E101	4.0	0.10	0.40
1/19/2010	7331-041	In-House Photocopies	E101	5.0	0.10	0.50
1/19/2010	7331-041	In-House Photocopies	E101	15.0	0.10	1.50
1/19/2010	7331-041	In-House Photocopies	E101	15.0	0.10	1.50
1/22/2010	7331-041	PACER Service Center - Online research fourth quarter 2009	E106	1.0	40.48	40.48
	7331-041 Total			48.0		45.18
1/22/2010	7331-042	PACER Service Center - Online research fourth quarter 2009	E106	1.0	1.76	1.76
	7331-042 Total			1.0		1.76
1/22/2010	7331-043	PACER Service Center - Online research fourth quarter 2009	E106	1.0	2.16	2.16
	7331-043 Total			1.0		2.16
1/22/2010	7331-045	PACER Service Center - Online research fourth quarter 2009	E106	1.0	0.80	0.80
1/26/2010	7331-045	LA Depositions, Inc. - Delivery of documents to United States District Court, San Jose, CA, 1/7/10	E107	1.0	25.00	25.00
	7331-045 Total			2.0		25.80
1/4/2010	7331-047	In-House Photocopies	E101	7.0	0.10	0.70
1/4/2010	7331-047	In-House Photocopies	E101	8.0	0.10	0.80
1/4/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
1/4/2010	7331-047	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2010	7331-047	In-House Photocopies	E101	2.0	0.10	0.20
1/7/2010	7331-047	In-House Photocopies	E101	2.0	0.10	0.20
1/7/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2010	7331-047	In-House Photocopies	E101	2.0	0.10	0.20
1/7/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/7/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2010	7331-047	In-House Photocopies	E101	2.0	0.10	0.20
1/7/2010	7331-047	In-House Photocopies	E101	3.0	0.10	0.30
1/8/2010	7331-047	Federal Express - Delivery service to First Legal Support Services, 12/22/09	E107	1.0	52.24	52.24
1/8/2010	7331-047	In-House Photocopies	E101	13.0	0.10	1.30
1/8/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
1/8/2010	7331-047	In-House Photocopies	E101	8.0	0.10	0.80
1/8/2010	7331-047	In-House Photocopies	E101	5.0	0.10	0.50
1/8/2010	7331-047	In-House Photocopies	E101	5.0	0.10	0.50
1/8/2010	7331-047	In-House Photocopies	E101	3.0	0.10	0.30
1/8/2010	7331-047	In-House Photocopies	E101	4.0	0.10	0.40
1/8/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
1/8/2010	7331-047	In-House Photocopies	E101	31.0	0.10	3.10
1/8/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
1/8/2010	7331-047	In-House Photocopies	E101	3.0	0.10	0.30
1/8/2010	7331-047	In-House Photocopies	E101	3.0	0.10	0.30
1/8/2010	7331-047	In-House Photocopies	E101	22.0	0.10	2.20
1/8/2010	7331-047	In-House Photocopies	E101	20.0	0.10	2.00
1/8/2010	7331-047	In-House Photocopies	E101	5.0	0.10	0.50
1/8/2010	7331-047	In-House Photocopies	E101	10.0	0.10	1.00
1/8/2010	7331-047	In-House Photocopies	E101	10.0	0.10	1.00
1/8/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
1/8/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
1/8/2010	7331-047	In-House Photocopies	E101	10.0	0.10	1.00
1/8/2010	7331-047	In-House Color Photocopies	E101	8.0	0.10	0.80
1/11/2010	7331-047	In-House Photocopies	E101	24.0	0.10	2.40
1/11/2010	7331-047	In-House Photocopies	E101	19.0	0.10	1.90
1/11/2010	7331-047	In-House Photocopies	E101	9.0	0.10	0.90
1/11/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2010	7331-047	In-House Photocopies	E101	4.0	0.10	0.40
1/11/2010	7331-047	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2010	7331-047	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2010	7331-047	In-House Photocopies	E101	16.0	0.10	1.60
1/11/2010	7331-047	In-House Photocopies	E101	16.0	0.10	1.60
1/11/2010	7331-047	In-House Photocopies	E101	9.0	0.10	0.90
1/11/2010	7331-047	In-House Color Photocopies	E101	10.0	0.10	1.00
1/11/2010	7331-047	In-House Color Photocopies	E101	6.0	0.10	0.60
1/11/2010	7331-047	In-House Color Photocopies	E101	6.0	0.10	0.60
1/11/2010	7331-047	In-House Color Photocopies	E101	10.0	0.10	1.00
1/12/2010	7331-047	In-House Photocopies	E101	45.0	0.10	4.50
1/12/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2010	7331-047	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2010	7331-047	In-House Photocopies	E101	3.0	0.10	0.30
1/12/2010	7331-047	In-House Photocopies	E101	3.0	0.10	0.30
1/12/2010	7331-047	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2010	7331-047	In-House Photocopies	E101	3.0	0.10	0.30
1/12/2010	7331-047	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2010	7331-047	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2010	7331-047	In-House Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/12/2010	7331-047	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2010	7331-047	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2010	7331-047	In-House Color Photocopies	E101	192.0	0.10	19.20
1/13/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
1/13/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
1/13/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
1/13/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
1/14/2010	7331-047	In-House Photocopies	E101	2.0	0.10	0.20
1/14/2010	7331-047	In-House Photocopies	E101	24.0	0.10	2.40
1/14/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
1/14/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
1/14/2010	7331-047	In-House Photocopies	E101	27.0	0.10	2.70
1/14/2010	7331-047	In-House Photocopies	E101	25.0	0.10	2.50
1/14/2010	7331-047	In-House Photocopies	E101	22.0	0.10	2.20
1/15/2010	7331-047	Federal Express - Delivery service from Accusearch, 12/31/09	E107	1.0	25.38	25.38
1/15/2010	7331-047	United Airlines - Round trip coach airfare for Mr. Spohn from Denver to Phoenix, AZ, 1/12/10 - 1/13/10	E110	1.0	515.40	515.40
1/15/2010	7331-047	Courtyard Marriott - Room for Mr. Spohn, Phoenix, AZ, 1/12/10 - 1/13/10	E110	1.0	157.12	157.12
1/15/2010	7331-047	Cantina Grill - Meal for Mr. Spohn at Denver International Airport, 1/12/20	E110	1.0	11.89	11.89
1/15/2010	7331-047	Enterprise Car Rental - Ground transportation for Mr. Spohn while in Phoenix, AZ, 1/12/10 - 1/13/10	E110	1.0	120.49	120.49
1/15/2010	7331-047	Circle K Service Station - Fuel for rental car for Mr. Spohn in Phoenix, AZ, 1/13/10	E110	1.0	35.43	35.43
1/15/2010	7331-047	Denver International Airport - Parking for Mr. Spohn while in Phoenix, AZ, 1/12/10 - 1/13/10	E110	1.0	22.00	22.00
1/15/2010	7331-047	Matthew Spohn - Mileage reimbursement to and from Denver International airport to office, 1/12/10 - 1/13/10	E110	1.0	35.00	35.00
1/15/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
1/15/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
1/15/2010	7331-047	In-House Photocopies	E101	15.0	0.10	1.50
1/15/2010	7331-047	In-House Photocopies	E101	16.0	0.10	1.60
1/15/2010	7331-047	In-House Photocopies	E101	3.0	0.10	0.30
1/19/2010	7331-047	In-House Photocopies	E101	32.0	0.10	3.20
1/19/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
1/19/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
1/19/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
1/19/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
1/19/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
1/20/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
1/20/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
1/21/2010	7331-047	In-House Photocopies	E101	8.0	0.10	0.80
1/21/2010	7331-047	In-House Photocopies	E101	22.0	0.10	2.20
1/21/2010	7331-047	In-House Photocopies	E101	16.0	0.10	1.60
1/21/2010	7331-047	In-House Photocopies	E101	3.0	0.10	0.30
1/22/2010	7331-047	PACER Service Center - Online research fourth quarter 2009	E106	1.0	26.08	26.08
1/22/2010	7331-047	Larry Dobbs - Subpoena to testify, 1/22/10	E114	1.0	40.00	40.00
1/22/2010	7331-047	Enrique Durand - Subpoena to testify, 1/22/10	E114	1.0	40.00	40.00

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/22/2010	7331-047	In-House Photocopies	E101	10.0	0.10	1.00
1/22/2010	7331-047	In-House Photocopies	E101	14.0	0.10	1.40
1/22/2010	7331-047	In-House Photocopies	E101	3.0	0.10	0.30
1/22/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
1/22/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
1/22/2010	7331-047	In-House Photocopies	E101	36.0	0.10	3.60
1/22/2010	7331-047	In-House Photocopies	E101	11.0	0.10	1.10
1/22/2010	7331-047	In-House Photocopies	E101	3.0	0.10	0.30
1/22/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
1/22/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
1/22/2010	7331-047	In-House Photocopies	E101	39.0	0.10	3.90
1/22/2010	7331-047	In-House Photocopies	E101	4.0	0.10	0.40
1/22/2010	7331-047	In-House Photocopies	E101	13.0	0.10	1.30
1/22/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
1/22/2010	7331-047	In-House Photocopies	E101	14.0	0.10	1.40
1/22/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
1/22/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
1/22/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
1/22/2010	7331-047	In-House Photocopies	E101	21.0	0.10	2.10
1/22/2010	7331-047	In-House Photocopies	E101	4.0	0.10	0.40
1/22/2010	7331-047	In-House Photocopies	E101	15.0	0.10	1.50
1/22/2010	7331-047	In-House Photocopies	E101	3.0	0.10	0.30
1/22/2010	7331-047	In-House Photocopies	E101	41.0	0.10	4.10
1/22/2010	7331-047	In-House Photocopies	E101	2.0	0.10	0.20
1/22/2010	7331-047	In-House Photocopies	E101	7.0	0.10	0.70
1/22/2010	7331-047	In-House Photocopies	E101	3.0	0.10	0.30
1/22/2010	7331-047	In-House Photocopies	E101	4.0	0.10	0.40
1/25/2010	7331-047	In-House Photocopies	E101	22.0	0.10	2.20
1/25/2010	7331-047	In-House Photocopies	E101	129.0	0.10	12.90
1/25/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
1/25/2010	7331-047	In-House Photocopies	E101	12.0	0.10	1.20
1/26/2010	7331-047	Document Technologies, Inc. - Conversion and endorsing of litigation files for electronic database for attorney review, 1/11/10	E102	1.0	81.97	81.97
1/26/2010	7331-047	LA Depositions, Inc. - Process subpoena to testify to Ms. Brimfield, 12/24/09	E107	1.0	305.00	305.00
1/26/2010	7331-047	LA Depositions, Inc. - Process subpoena to testify to Mr. Olin, 12/24/09	E107	1.0	300.00	300.00
1/26/2010	7331-047	LA Depositions, Inc. - Process subpoena to testify to Ms. Martinez, 12/24/09	E107	1.0	510.00	510.00
1/26/2010	7331-047	In-House Photocopies	E101	6.0	0.10	0.60
1/26/2010	7331-047	In-House Photocopies	E101	5.0	0.10	0.50
1/26/2010	7331-047	In-House Photocopies	E101	4.0	0.10	0.40
1/26/2010	7331-047	In-House Photocopies	E101	2.0	0.10	0.20
1/26/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
1/26/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
1/26/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
1/26/2010	7331-047	In-House Photocopies	E101	13.0	0.10	1.30
1/26/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10
1/26/2010	7331-047	In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/27/2010	7331-047	United Airlines - Round trip coach airfare from Denver to New York City and to Raleigh, NC, 1/18/10 - 1/20/10	E110	1.0	782.20	782.20
1/27/2010	7331-047	Sheraton Hotel - Room for Mr. Spohn in Jamaica, New York, 1/18/10 - 1/19/10	E110	1.0	335.13	335.13
1/27/2010	7331-047	Marriott Hotel - Room for Mr. Spohn in Raleigh, NC, 1/19/10 - 1/20/10	E110	1.0	203.61	203.61
1/27/2010	7331-047	Matthew Spohn - Reimbursement for meals, 1/18/10 - 1/20/10	E110	1.0	106.97	106.97
1/27/2010	7331-047	Matthew Spohn - Reimbursement for ground transportation while in New York City, NY, 1/18/10 - 1/20/10	E110	1.0	152.96	152.96
1/27/2010	7331-047	Denver International Airport - Parking for Mr. Spohn while in New York City, NY, 1/18/10 - 1/20/10	E110	1.0	54.00	54.00
1/27/2010	7331-047	Matthew Spohn - Reimbursement for mileage to and from Denver International Airport, 1/18/10 - 1/20/10	E110	1.0	35.00	35.00
1/27/2010	7331-047	In-House Photocopies	E101	15.0	0.10	1.50
1/27/2010	7331-047	In-House Photocopies	E101	3.0	0.10	0.30
1/27/2010	7331-047	In-House Photocopies	E101	2.0	0.10	0.20
1/27/2010	7331-047	In-House Photocopies	E101	3.0	0.10	0.30
1/27/2010	7331-047	In-House Photocopies	E101	3.0	0.10	0.30
1/27/2010	7331-047	In-House Photocopies	E101	2.0	0.10	0.20
1/29/2010	7331-047	In-House Courier Charge - Delivery to Sherman & Howard for Ms. Walsh, 1/29/10	E107	1.0	10.50	10.50
1/29/2010	7331-047	In-House Photocopies	E101	50.0	0.10	5.00
	7331-047 Total			1383.0		4,094.27
1/8/2010	7331-049	LexisNexis - Accurint searches December 2009	E106	1.0	391.60	391.60
1/8/2010	7331-049	Texas Secretary of State - Web search on First Guaranty, 12/8/09	E106	1.0	1.03	1.03
1/8/2010	7331-049	Texas Secretary of State - Web search on First Guaranty, 12/8/09	E106	1.0	3.08	3.08
1/12/2010	7331-049	In-House Photocopies	E101	22.0	0.10	2.20
1/12/2010	7331-049	In-House Photocopies	E101	4.0	0.10	0.40
1/12/2010	7331-049	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2010	7331-049	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2010	7331-049	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2010	7331-049	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2010	7331-049	In-House Photocopies	E101	3.0	0.10	0.30
1/12/2010	7331-049	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2010	7331-049	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2010	7331-049	In-House Photocopies	E101	3.0	0.10	0.30
1/12/2010	7331-049	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2010	7331-049	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2010	7331-049	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2010	7331-049	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2010	7331-049	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2010	7331-049	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2010	7331-049	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2010	7331-049	In-House Photocopies	E101	4.0	0.10	0.40
1/12/2010	7331-049	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2010	7331-049	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2010	7331-049	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2010	7331-049	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2010	7331-049	In-House Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/12/2010	7331-049	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2010	7331-049	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2010	7331-049	In-House Photocopies	E101	1.0	0.10	0.10
	7331-049 Total			69.0		402.31
1/22/2010	7331-056	PACER Service Center - Online research fourth quarter 2009	E106	1.0	0.32	0.32
	7331-056 Total			1.0		0.32
1/22/2010	7331-057	PACER Service Center - Online research fourth quarter 2009	E106	1.0	2.24	2.24
	7331-057 Total			1.0		2.24
1/22/2010	7331-059	PACER Service Center - Online research fourth quarter 2009	E106	1.0	2.40	2.40
	7331-059 Total			1.0		2.40
1/8/2010	7331-061	LexisNexis - Accurint searches December 2009	E106	1.0	167.40	167.40
1/22/2010	7331-061	PACER Service Center - Online research fourth quarter 2009	E106	1.0	11.12	11.12
1/26/2010	7331-061	LA Depositions, Inc. - Deliver courtesy copy to Judge of United States District Court, Los Angeles, CA, 12/19/09	E107	1.0	156.75	156.75
1/31/2010	7331-061	Westlaw - On-line legal research	E106	1.0	77.03	77.03
	7331-061 Total			4.0		412.30
1/6/2010	7331-066	AccuSearch - Certified deeds and deed research, 12/1/09	E118	1.0	65.00	65.00
1/6/2010	7331-066	AccuSearch - Certified deeds and deed research, 12/1/09	E118	1.0	65.00	65.00
1/6/2010	7331-066	AccuSearch - Certified deeds and deed research, 12/1/09	E118	1.0	65.00	65.00
1/6/2010	7331-066	AccuSearch - Certified deeds and deed research, 12/1/09	E118	1.0	65.00	65.00
1/6/2010	7331-066	AccuSearch - Certified deeds and deed research, 12/1/09	E118	1.0	315.00	315.00
1/22/2010	7331-066	PACER Service Center - Online research fourth quarter 2009	E106	1.0	7.68	7.68
	7331-066 Total			6.0		582.68
1/4/2010	7331-069	In-House Photocopies	E101	15.0	0.10	1.50
1/4/2010	7331-069	In-House Photocopies	E101	1.0	0.10	0.10
1/4/2010	7331-069	In-House Photocopies	E101	2.0	0.10	0.20
1/4/2010	7331-069	In-House Photocopies	E101	8.0	0.10	0.80
1/4/2010	7331-069	In-House Photocopies	E101	8.0	0.10	0.80
1/4/2010	7331-069	In-House Photocopies	E101	5.0	0.10	0.50
1/4/2010	7331-069	In-House Photocopies	E101	6.0	0.10	0.60
1/4/2010	7331-069	In-House Photocopies	E101	9.0	0.10	0.90
1/4/2010	7331-069	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2010	7331-069	Claudia Hagadus Long - Mediation session (1/2 fee), 2/17/10	E121	1.0	875.00	875.00
1/7/2010	7331-069	In-House Photocopies	E101	1.0	0.10	0.10
1/8/2010	7331-069	LexisNexis - Accurint searches December 2009	E106	1.0	15.80	15.80
	7331-069 Total			58.0		896.40
1/22/2010	7331-070	PACER Service Center - Online research fourth quarter 2009	E106	1.0	0.48	0.48
1/22/2010	7331-070	In-House Photocopies	E101	2.0	0.10	0.20
1/22/2010	7331-070	In-House Photocopies	E101	5.0	0.10	0.50
	7331-070 Total			8.0		1.18
1/22/2010	7331-071	PACER Service Center - Online research fourth quarter 2009	E106	1.0	0.80	0.80
	7331-071 Total			1.0		0.80
1/4/2010	7331-072	In-House Photocopies	E101	11.0	0.10	1.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/4/2010	7331-072	In-House Photocopies	E101	14.0	0.10	1.40
1/5/2010	7331-072	United Airlines - Round trip coach airfare for Mr. Spohn from Denver to Los Angeles, CA, 12/20/09 - 12/21/09	E110	1.0	301.20	301.20
1/5/2010	7331-072	Kyoto Grand Hotel - Room for Mr. Spohn in Los Angeles, CA, 12/20/09 - 12/21/09	E110	1.0	118.63	118.63
1/5/2010	7331-072	Matthew Spohn - Reimbursement for ground transportation while in Los Angeles, CA, 12/20/09 - 12/21/09	E110	1.0	120.00	120.00
1/5/2010	7331-072	Starbucks - Meal for Mr. Spohn in Los Angeles, CA, 12/21/09	E111	1.0	7.19	7.19
1/5/2010	7331-072	Denver International Airport - Parking for Mr. Spohn while in Los Angeles, CA, 12/20/09 - 12/21/09	E110	1.0	18.00	18.00
1/5/2010	7331-072	Matthew Spohn - Reimbursement for mileage to and from Denver International Airport while in Los Angeles, CA, 12/20/09 - 12/21/09	E110	1.0	38.50	38.50
1/5/2010	7331-072	LA Depositions, Inc. - Delivered courtesy copy to Judge of United States District Court, Los Angeles, CA, 12/4/09	E107	1.0	30.75	30.75
1/11/2010	7331-072	In-House Photocopies	E101	4.0	0.10	0.40
1/11/2010	7331-072	In-House Photocopies	E101	3.0	0.10	0.30
1/19/2010	7331-072	In-House Photocopies	E101	1.0	0.10	0.10
1/25/2010	7331-072	In-House Photocopies	E101	1.0	0.10	0.10
1/25/2010	7331-072	In-House Photocopies	E101	2.0	0.10	0.20
1/26/2010	7331-072	LA Depositions, Inc. - Delivery of courtesy copy to Judge of United States District Court, Los Angeles, CA, 1/11/10	E107	1.0	20.50	20.50
7331-072 Total				44.0		658.37
1/22/2010	7331-073	PACER Service Center - Online research 4th quarter 2009	E106	1.0	1.28	1.28
1/22/2010	7331-073	In-House Photocopies	E101	2.0	0.10	0.20
1/22/2010	7331-073	In-House Photocopies	E101	5.0	0.10	0.50
7331-073 Total				8.0		1.98
1/5/2010	7331-075	LA Depositions, Inc. - Deliver courtesy copy to Judge of United States District Court, San Jose, CA, 12/1/09	E107	1.0	25.00	25.00
1/5/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2010	7331-075	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2010	7331-075	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2010	7331-075	In-House Photocopies	E101	2.0	0.10	0.20
1/6/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
1/8/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
1/8/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
1/13/2010	7331-075	In-House Photocopies	E101	2.0	0.10	0.20
1/22/2010	7331-075	PACER Service Center - Online research fourth quarter 2009	E106	1.0	13.12	13.12
1/26/2010	7331-075	LA Depositions, Inc. - Delivered courtesy copy to Judge of United States District Court, San Jose, CA, 12/8/09	E107	1.0	211.75	211.75
1/26/2010	7331-075	LA Depositions, Inc. - Filing of proposed judgment declaration to Orange County Supreme Court, Santa Ana, CA, 1/8/10	E107	1.0	25.00	25.00
1/26/2010	7331-075	In-House Photocopies	E101	11.0	0.10	1.10
1/26/2010	7331-075	In-House Photocopies	E101	3.0	0.10	0.30
1/26/2010	7331-075	In-House Photocopies	E101	5.0	0.10	0.50
1/26/2010	7331-075	In-House Photocopies	E101	3.0	0.10	0.30

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/26/2010	7331-075	In-House Photocopies	E101	11.0	0.10	1.10
1/26/2010	7331-075	In-House Photocopies	E101	9.0	0.10	0.90
1/26/2010	7331-075	In-House Photocopies	E101	3.0	0.10	0.30
1/26/2010	7331-075	In-House Photocopies	E101	5.0	0.10	0.50
1/26/2010	7331-075	In-House Photocopies	E101	3.0	0.10	0.30
1/26/2010	7331-075	In-House Photocopies	E101	2.0	0.10	0.20
1/26/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
1/26/2010	7331-075	In-House Photocopies	E101	1.0	0.10	0.10
1/27/2010	7331-075	In-House Photocopies	E101	2.0	0.10	0.20
1/27/2010	7331-075	In-House Photocopies	E101	2.0	0.10	0.20
1/27/2010	7331-075	In-House Photocopies	E101	3.0	0.10	0.30
1/29/2010	7331-075	In-House Photocopies	E101	2.0	0.10	0.20
1/29/2010	7331-075	In-House Photocopies	E101	8.0	0.10	0.80
1/29/2010	7331-075	In-House Photocopies	E101	2.0	0.10	0.20
1/29/2010	7331-075	In-House Photocopies	E101	10.0	0.10	1.00
1/29/2010	7331-075	In-House Photocopies	E101	4.0	0.10	0.40
1/29/2010	7331-075	In-House Photocopies	E101	8.0	0.10	0.80
1/29/2010	7331-075	In-House Photocopies	E101	4.0	0.10	0.40
1/31/2010	7331-075	Westlaw - On-line legal research	E106	1.0	137.45	137.45
	7331-075 Total			121.0		423.92
1/5/2010	7331-080	Hertz - Ground transportation for Mr. Bailey while in Fresno, CA, 11/08/09 - 11/09/09	E110	1.0	93.91	93.91
1/5/2010	7331-080	LA Depositions, Inc. - Delivered courtesy copy to Judge of United States District Court, Fresno, CA, 12/15/09	E107	1.0	83.06	83.06
1/5/2010	7331-080	In-House Photocopies	E101	5.0	0.10	0.50
1/5/2010	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2010	7331-080	In-House Photocopies	E101	12.0	0.10	1.20
1/7/2010	7331-080	In-House Photocopies	E101	5.0	0.10	0.50
1/8/2010	7331-080	Federal Express - Delivery service to Buchalter Nemer, 12/28/09	E107	1.0	52.24	52.24
1/8/2010	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
1/8/2010	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
1/8/2010	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2010	7331-080	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2010	7331-080	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2010	7331-080	In-House Photocopies	E101	22.0	0.10	2.20
1/11/2010	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2010	7331-080	In-House Photocopies	E101	10.0	0.10	1.00
1/11/2010	7331-080	In-House Photocopies	E101	5.0	0.10	0.50
1/11/2010	7331-080	In-House Photocopies	E101	12.0	0.10	1.20
1/11/2010	7331-080	In-House Photocopies	E101	5.0	0.10	0.50
1/11/2010	7331-080	In-House Photocopies	E101	12.0	0.10	1.20
1/11/2010	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2010	7331-080	In-House Photocopies	E101	4.0	0.10	0.40
1/11/2010	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2010	7331-080	Colorado Supreme Court - Certificate of good standing for Mr. Spohn, 1/12/10	E112	1.0	10.00	10.00
1/13/2010	7331-080	In-House Photocopies	E101	48.0	0.10	4.80
1/13/2010	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
1/13/2010	7331-080	In-House Photocopies	E101	3.0	0.10	0.30
1/13/2010	7331-080	In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/13/2010	7331-080	In-House Photocopies	E101	7.0	0.10	0.70
1/14/2010	7331-080	In-House Photocopies	E101	23.0	0.10	2.30
1/15/2010	7331-080	In-House Photocopies	E101	19.0	0.10	1.90
1/15/2010	7331-080	In-House Photocopies	E101	10.0	0.10	1.00
1/15/2010	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
1/20/2010	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
1/20/2010	7331-080	In-House Photocopies	E101	2.0	0.10	0.20
1/20/2010	7331-080	In-House Photocopies	E101	23.0	0.10	2.30
1/20/2010	7331-080	In-House Photocopies	E101	4.0	0.10	0.40
1/20/2010	7331-080	In-House Photocopies	E101	23.0	0.10	2.30
1/20/2010	7331-080	In-House Photocopies	E101	11.0	0.10	1.10
1/20/2010	7331-080	In-House Photocopies	E101	19.0	0.10	1.90
1/20/2010	7331-080	In-House Photocopies	E101	8.0	0.10	0.80
1/20/2010	7331-080	In-House Photocopies	E101	1.0	0.10	0.10
1/22/2010	7331-080	PACER Service Center - Online research fourth quarter 2009	E106	1.0	22.88	22.88
1/26/2010	7331-080	Federal Express - Delivery service to Buchatek Menrek, 1/15/10	E107	1.0	16.12	16.12
7331-080 Total				314.0		309.01
1/5/2010	7331-085	United Airlines - Round trip coach airfare for Mr. Bailey, court cancelled at last minute, airfare is non-refundable from Denver to Los Angeles, CA, 12/13/09 - 12/14/09.	E110	1.0	242.20	242.20
1/5/2010	7331-085	LA Depositions, Inc. - Deliver courtesy copy to Judge of United States District Court, Los Angeles, CA, 12/3/09	E107	1.0	20.50	20.50
1/20/2010	7331-085	In-House Photocopies	E101	1.0	0.10	0.10
1/20/2010	7331-085	In-House Photocopies	E101	2.0	0.10	0.20
1/20/2010	7331-085	In-House Photocopies	E101	2.0	0.10	0.20
1/20/2010	7331-085	In-House Photocopies	E101	1.0	0.10	0.10
1/20/2010	7331-085	In-House Photocopies	E101	3.0	0.10	0.30
1/20/2010	7331-085	In-House Photocopies	E101	17.0	0.10	1.70
1/20/2010	7331-085	In-House Photocopies	E101	2.0	0.10	0.20
1/20/2010	7331-085	In-House Photocopies	E101	4.0	0.10	0.40
1/20/2010	7331-085	In-House Photocopies	E101	6.0	0.10	0.60
1/20/2010	7331-085	In-House Photocopies	E101	12.0	0.10	1.20
1/20/2010	7331-085	In-House Photocopies	E101	28.0	0.10	2.80
1/20/2010	7331-085	In-House Photocopies	E101	5.0	0.10	0.50
1/20/2010	7331-085	In-House Photocopies	E101	1.0	0.10	0.10
1/20/2010	7331-085	In-House Photocopies	E101	2.0	0.10	0.20
1/20/2010	7331-085	In-House Photocopies	E101	5.0	0.10	0.50
1/20/2010	7331-085	In-House Photocopies	E101	1.0	0.10	0.10
1/20/2010	7331-085	In-House Photocopies	E101	1.0	0.10	0.10
1/20/2010	7331-085	In-House Photocopies	E101	1.0	0.10	0.10
1/22/2010	7331-085	PACER Service Center - Online research fourth quarter 2009	E106	1.0	19.60	19.60
1/25/2010	7331-085	In-House Photocopies	E101	1.0	0.10	0.10
1/26/2010	7331-085	LA Depositions, Inc. - Delivered courtesy copy to Judge of United States District Court, Los Angeles, CA, 12/29/09	E107	1.0	121.75	121.75
7331-085 Total				99.0		413.55
1/4/2010	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
1/4/2010	7331-087	In-House Photocopies	E101	11.0	0.10	1.10
1/5/2010	7331-087	In-House Photocopies	E101	8.0	0.10	0.80

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/5/2010	7331-087	In-House Photocopies	E101	13.0	0.10	1.30
1/5/2010	7331-087	In-House Photocopies	E101	12.0	0.10	1.20
1/5/2010	7331-087	In-House Photocopies	E101	6.0	0.10	0.60
1/5/2010	7331-087	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2010	7331-087	In-House Photocopies	E101	12.0	0.10	1.20
1/5/2010	7331-087	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2010	7331-087	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2010	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2010	7331-087	In-House Photocopies	E101	2.0	0.10	0.20
1/8/2010	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2010	7331-087	In-House Photocopies	E101	7.0	0.10	0.70
1/12/2010	7331-087	United Airlines - Round trip coach airfare for Mr. Bailey from Denver to San Francisco, CA, 1/5/10 - 1/6/10	E110	1.0	173.00	173.00
1/12/2010	7331-087	Hilton Hotel - Room for Mr. Bailey in San Francisco, CA, 1/5/10 - 1/6/10	E110	1.0	237.39	237.39
1/12/2010	7331-087	Hilton Hotel - Meals for Mr. Bailey in San Francisco, CA, 1/5/10 - 1/6/10	E110	1.0	69.56	69.56
1/12/2010	7331-087	Hertz - Car rental for Mr. Bailey while in San Francisco, CA, 1/5/10 - 1/6/10	E110	1.0	130.05	130.05
1/12/2010	7331-087	Denver International Airport - Parking for Mr. Bailey while in San Francisco, CA, 1/5/10 - 1/6/10	E110	1.0	28.00	28.00
1/12/2010	7331-087	Mark Bailey - Mileage reimbursement from and to Denver International Airport, 1/5/10 - 1/6/10	E110	1.0	35.00	35.00
1/12/2010	7331-087	In-House Photocopies	E101	12.0	0.10	1.20
1/15/2010	7331-087	United Airlines - Exchanged ticket for round trip coach airfare for Denver to San Francisco, CA, 1/5/10 - 1/6/10	E110	1.0	202.20	202.20
1/15/2010	7331-087	In-House Photocopies	E101	12.0	0.10	1.20
1/19/2010	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
1/22/2010	7331-087	PACER Service Center - Online research fourth quarter 2009	E106	1.0	7.60	7.60
1/22/2010	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
1/25/2010	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
1/25/2010	7331-087	In-House Photocopies	E101	1.0	0.10	0.10
1/25/2010	7331-087	In-House Photocopies	E101	2.0	0.10	0.20
	7331-087 Total			119.0		893.90
1/8/2010	7331-088	In-House Photocopies	E101	1.0	0.10	0.10
1/19/2010	7331-088	In-House Photocopies	E101	1.0	0.10	0.10
	7331-088 Total			2.0		0.20
1/6/2010	7331-090	In-House Photocopies	E101	1.0	0.10	0.10
1/14/2010	7331-090	In-House Photocopies	E101	2.0	0.10	0.20
1/19/2010	7331-090	In-House Photocopies	E101	1.0	0.10	0.10
1/21/2010	7331-090	In-House Photocopies	E101	2.0	0.10	0.20
1/21/2010	7331-090	In-House Photocopies	E101	2.0	0.10	0.20
1/21/2010	7331-090	In-House Photocopies	E101	1.0	0.10	0.10
1/21/2010	7331-090	In-House Photocopies	E101	1.0	0.10	0.10
1/21/2010	7331-090	In-House Photocopies	E101	2.0	0.10	0.20
	7331-090 Total			12.0		1.20
1/21/2010	7331-091	In-House Photocopies	E101	2.0	0.10	0.20
1/21/2010	7331-091	In-House Photocopies	E101	2.0	0.10	0.20
1/21/2010	7331-091	In-House Photocopies	E101	2.0	0.10	0.20

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1/21/2010	7331-091	In-House Photocopies	E101	2.0	0.10	0.20
1/21/2010	7331-091	In-House Photocopies	E101	2.0	0.10	0.20
1/21/2010	7331-091	In-House Photocopies	E101	1.0	0.10	0.10
1/21/2010	7331-091	In-House Photocopies	E101	1.0	0.10	0.10
1/21/2010	7331-091	In-House Photocopies	E101	2.0	0.10	0.20
1/21/2010	7331-091	In-House Photocopies	E101	2.0	0.10	0.20
1/21/2010	7331-091	In-House Photocopies	E101	1.0	0.10	0.10
1/21/2010	7331-091	In-House Photocopies	E101	1.0	0.10	0.10
1/22/2010	7331-091	PACER Service Center - Online research fourth quarter 2009	E106	1.0	1.68	1.68
7331-091 Total				19.0		3.48
1/22/2010	7331-094	PACER Service Center - Online research fourth quarter 2009	E106	1.0	3.12	3.12
7331-094 Total				1.0		3.12
1/5/2010	7331-095	Document Technologies, Inc. - Conversion and endorsing of litigation files for electronic database import and for attorney review for document production to opposing counsel, 12/23/09	E101	1.0	17.11	17.11
1/5/2010	7331-095	Complete Home, Inc., The - Subpoena to produce documents, 1/6/10	E113	1.0	40.00	40.00
1/5/2010	7331-095	In-House Photocopies	E101	9.0	0.10	0.90
1/5/2010	7331-095	In-House Photocopies	E101	4.0	0.10	0.40
1/5/2010	7331-095	In-House Photocopies	E101	3.0	0.10	0.30
1/5/2010	7331-095	In-House Photocopies	E101	4.0	0.10	0.40
1/5/2010	7331-095	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2010	7331-095	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2010	7331-095	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2010	7331-095	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2010	7331-095	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2010	7331-095	In-House Photocopies	E101	2.0	0.10	0.20
1/8/2010	7331-095	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2010	7331-095	In-House Photocopies	E101	7.0	0.10	0.70
1/15/2010	7331-095	Federal Express - Delivery service to First Legal Support Services, 12/29/09	E107	1.0	52.24	52.24
1/22/2010	7331-095	PACER Service Center - Online research fourth quarter 2009	E106	1.0	3.68	3.68
1/22/2010	7331-095	Federal Express - Delivery service to First Legal Support Services, 1/5/10	E107	1.0	53.18	53.18
1/25/2010	7331-095	In-House Photocopies	E101	6.0	0.10	0.60
1/25/2010	7331-095	In-House Photocopies	E101	8.0	0.10	0.80
1/25/2010	7331-095	In-House Photocopies	E101	12.0	0.10	1.20
1/25/2010	7331-095	In-House Photocopies	E101	9.0	0.10	0.90
1/25/2010	7331-095	In-House Photocopies	E101	8.0	0.10	0.80
1/26/2010	7331-095	Document Technologies, Inc. - Conversion and endorsing of litigation files for electronic database import and for attorney review for document production to opposing counsel, 1/7/10	E102	1.0	152.11	152.11
1/26/2010	7331-095	LA Depositions, Inc. - Process subpoena to produce to Brabo, Carlsen and O'Brien, LLP, 12/30/09	E107	1.0	353.25	353.25
1/26/2010	7331-095	LA Depositions, Inc. - Process subpoena to produce to The Complete Home, Inc., 1/6/10	E107	1.0	242.25	242.25
1/26/2010	7331-095	In-House Photocopies	E101	1.0	0.10	0.10
1/29/2010	7331-095	In-House Photocopies	E101	8.0	0.10	0.80

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1/29/2010	7331-095	In-House Photocopies	E101	6.0	0.10	0.60
	7331-095 Total			103.0		923.32
1/5/2010	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2010	7331-099	In-House Photocopies	E101	3.0	0.10	0.30
1/5/2010	7331-099	In-House Photocopies	E101	8.0	0.10	0.80
1/5/2010	7331-099	In-House Photocopies	E101	28.0	0.10	2.80
1/5/2010	7331-099	In-House Photocopies	E101	3.0	0.10	0.30
1/5/2010	7331-099	In-House Photocopies	E101	3.0	0.10	0.30
1/5/2010	7331-099	In-House Photocopies	E101	3.0	0.10	0.30
1/5/2010	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2010	7331-099	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2010	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2010	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2010	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2010	7331-099	In-House Photocopies	E101	10.0	0.10	1.00
1/5/2010	7331-099	In-House Photocopies	E101	3.0	0.10	0.30
1/5/2010	7331-099	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2010	7331-099	In-House Photocopies	E101	5.0	0.10	0.50
1/5/2010	7331-099	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2010	7331-099	In-House Photocopies	E101	5.0	0.10	0.50
1/5/2010	7331-099	In-House Photocopies	E101	16.0	0.10	1.60
1/5/2010	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2010	7331-099	In-House Photocopies	E101	3.0	0.10	0.30
1/5/2010	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2010	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2010	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2010	7331-099	In-House Photocopies	E101	27.0	0.10	2.70
1/5/2010	7331-099	In-House Photocopies	E101	11.0	0.10	1.10
1/5/2010	7331-099	In-House Photocopies	E101	45.0	0.10	4.50
1/5/2010	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2010	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2010	7331-099	In-House Photocopies	E101	10.0	0.10	1.00
1/5/2010	7331-099	In-House Photocopies	E101	5.0	0.10	0.50
1/5/2010	7331-099	In-House Photocopies	E101	15.0	0.10	1.50
1/5/2010	7331-099	In-House Photocopies	E101	8.0	0.10	0.80
1/5/2010	7331-099	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2010	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2010	7331-099	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2010	7331-099	In-House Photocopies	E101	4.0	0.10	0.40
1/6/2010	7331-099	In-House Photocopies	E101	5.0	0.10	0.50
1/6/2010	7331-099	In-House Photocopies	E101	17.0	0.10	1.70
1/6/2010	7331-099	In-House Photocopies	E101	11.0	0.10	1.10
1/6/2010	7331-099	In-House Photocopies	E101	2.0	0.10	0.20
1/6/2010	7331-099	In-House Photocopies	E101	4.0	0.10	0.40
1/6/2010	7331-099	In-House Photocopies	E101	2.0	0.10	0.20
1/6/2010	7331-099	In-House Photocopies	E101	4.0	0.10	0.40
1/6/2010	7331-099	In-House Photocopies	E101	2.0	0.10	0.20
1/6/2010	7331-099	In-House Photocopies	E101	4.0	0.10	0.40
1/6/2010	7331-099	In-House Photocopies	E101	2.0	0.10	0.20
1/7/2010	7331-099	In-House Photocopies	E101	9.0	0.10	0.90
1/7/2010	7331-099	In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/7/2010	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2010	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2010	7331-099	In-House Photocopies	E101	4.0	0.10	0.40
1/7/2010	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2010	7331-099	In-House Photocopies	E101	4.0	0.10	0.40
1/8/2010	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2010	7331-099	In-House Photocopies	E101	11.0	0.10	1.10
1/13/2010	7331-099	In-House Photocopies	E101	2.0	0.10	0.20
1/13/2010	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
1/19/2010	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
1/20/2010	7331-099	In-House Photocopies	E101	3.0	0.10	0.30
1/22/2010	7331-099	PACER Service Center - Online research fourth quarter 2009	E106	1.0	1.76	1.76
1/22/2010	7331-099	In-House Photocopies	E101	2.0	0.10	0.20
1/29/2010	7331-099	In-House Photocopies	E101	1.0	0.10	0.10
	7331-099 Total			334.0		35.06
1/22/2010	7331-102	PACER Service Center - Online research fourth quarter 2009	E106	1.0	2.72	2.72
	7331-102 Total			1.0		2.72
1/5/2010	7331-103	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2010	7331-103	In-House Photocopies	E101	1.0	0.10	0.10
	7331-103 Total			2.0		0.20
1/22/2010	7331-104	PACER Service Center - Online research fourth quarter 2009	E106	1.0	0.56	0.56
1/22/2010	7331-104	In-House Photocopies	E101	1.0	0.10	0.10
	7331-104 Total			2.0		0.66
1/25/2010	7331-105	In-House Photocopies	E101	6.0	0.10	0.60
1/25/2010	7331-105	In-House Photocopies	E101	8.0	0.10	0.80
1/25/2010	7331-105	In-House Photocopies	E101	33.0	0.10	3.30
1/25/2010	7331-105	In-House Photocopies	E101	4.0	0.10	0.40
1/25/2010	7331-105	In-House Photocopies	E101	4.0	0.10	0.40
	7331-105 Total			55.0		5.50
1/8/2010	7331-106	LexisNexis - Accurint searches December 2009	E106	1.0	39.80	39.80
1/22/2010	7331-106	PACER Service Center - Online research fourth quarter 2009	E106	1.0	2.00	2.00
1/26/2010	7331-106	In-House Photocopies	E101	6.0	0.10	0.60
1/27/2010	7331-106	In-House Photocopies	E101	1.0	0.10	0.10
1/27/2010	7331-106	In-House Photocopies	E101	9.0	0.10	0.90
1/27/2010	7331-106	In-House Photocopies	E101	9.0	0.10	0.90
1/27/2010	7331-106	In-House Photocopies	E101	32.0	0.10	3.20
1/27/2010	7331-106	In-House Photocopies	E101	2.0	0.10	0.20
1/27/2010	7331-106	In-House Photocopies	E101	31.0	0.10	3.10
	7331-106 Total			92.0		50.80
1/22/2010	7331-111	PACER Service Center - Online research fourth quarter 2009	E106	1.0	2.40	2.40
	7331-111 Total			1.0		2.40
1/6/2010	7331-113	In-House Photocopies	E101	8.0	0.10	0.80
1/22/2010	7331-113	PACER Service Center - Online research fourth quarter 2009	E106	1.0	1.92	1.92
1/26/2010	7331-113	LA Depositions, Inc. - Process subpoena to Mr. Loewy, 12/18/09	E107	1.0	82.75	82.75

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/26/2010	7331-113	LA Depositions, Inc. - Process subpoena to Ave Realty Inc., 12/18/09	E107	1.0	139.99	139.99
1/26/2010	7331-113	LA Depositions, Inc. - Process subpoena to Amulet Realty, 12/18/09	E107	1.0	82.75	82.75
1/26/2010	7331-113	LA Depositions, Inc. - Process subpoena to RG Superior Financial Services Inc., 12/18/09	E107	1.0	82.75	82.75
1/26/2010	7331-113	LA Depositions, Inc. - Process request for documents at RG Superior Financial Services Inc., 12/18/09	E107	1.0	38.25	38.25
1/26/2010	7331-113	LA Depositions, Inc. - Process subpoena to Ms. Gureyeva, 12/18/09	E107	1.0	82.75	82.75
1/26/2010	7331-113	LA Depositions, Inc. - Process subpoena to Ms. Raynes, 12/18/09	E107	1.0	159.00	159.00
1/29/2010	7331-113	In-House Photocopies	E101	1.0	0.10	0.10
		7331-113 Total		17.0		671.06
1/4/2010	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
1/4/2010	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
1/4/2010	7331-116	In-House Photocopies	E101	55.0	0.10	5.50
1/4/2010	7331-116	In-House Photocopies	E101	2.0	0.10	0.20
1/4/2010	7331-116	In-House Photocopies	E101	19.0	0.10	1.90
1/8/2010	7331-116	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2010	7331-116	In-House Photocopies	E101	2.0	0.10	0.20
1/26/2010	7331-116	In-House Photocopies	E101	2.0	0.10	0.20
		7331-116 Total		83.0		8.30
1/5/2010	7331-118	LA Depositions, Inc. - Deliver courtesy copy to Judge of United States District Court, Los Angeles, CA, 12/10/09	E107	1.0	20.50	20.50
1/7/2010	7331-118	In-House Photocopies	E101	3.0	0.10	0.30
1/7/2010	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2010	7331-118	In-House Photocopies	E101	4.0	0.10	0.40
1/7/2010	7331-118	In-House Photocopies	E101	3.0	0.10	0.30
1/11/2010	7331-118	In-House Photocopies	E101	2.0	0.10	0.20
1/19/2010	7331-118	In-House Photocopies	E101	2.0	0.10	0.20
1/22/2010	7331-118	PACER Service Center - Online research fourth quarter 2009	E106	1.0	0.72	0.72
1/27/2010	7331-118	In-House Photocopies	E101	1.0	0.10	0.10
		7331-118 Total		18.0		22.82
1/22/2010	7331-127	In-House Photocopies	E101	2.0	0.10	0.20
		7331-127 Total		2.0		0.20
1/22/2010	7331-128	PACER Service Center - Online research fourth quarter 2009	E106	1.0	2.72	2.72
		7331-128 Total		1.0		2.72
1/22/2010	7331-151	PACER Service Center - Online research fourth quarter 2009	E106	1.0	3.84	3.84
		7331-151 Total		1.0		3.84
1/22/2010	7331-157	PACER Service Center - Online research fourth quarter 2009	E106	1.0	3.20	3.20
		7331-157 Total		1.0		3.20
1/21/2010	7331-172	In-House Photocopies	E101	67.0	0.10	6.70
1/21/2010	7331-172	In-House Photocopies	E101	1.0	0.10	0.10
1/21/2010	7331-172	In-House Photocopies	E101	5.0	0.10	0.50
1/21/2010	7331-172	In-House Photocopies	E101	2.0	0.10	0.20
1/21/2010	7331-172	In-House Photocopies	E101	33.0	0.10	3.30

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/21/2010	7331-172	In-House Photocopies	E101	36.0	0.10	3.60
1/21/2010	7331-172	In-House Photocopies	E101	31.0	0.10	3.10
1/21/2010	7331-172	In-House Photocopies	E101	23.0	0.10	2.30
1/21/2010	7331-172	In-House Photocopies	E101	5.0	0.10	0.50
1/21/2010	7331-172	In-House Photocopies	E101	3.0	0.10	0.30
1/21/2010	7331-172	In-House Photocopies	E101	31.0	0.10	3.10
1/21/2010	7331-172	In-House Photocopies	E101	5.0	0.10	0.50
1/21/2010	7331-172	In-House Photocopies	E101	29.0	0.10	2.90
1/21/2010	7331-172	In-House Photocopies	E101	5.0	0.10	0.50
1/21/2010	7331-172	In-House Photocopies	E101	3.0	0.10	0.30
1/21/2010	7331-172	In-House Photocopies	E101	3.0	0.10	0.30
1/21/2010	7331-172	In-House Photocopies	E101	16.0	0.10	1.60
1/21/2010	7331-172	In-House Photocopies	E101	16.0	0.10	1.60
1/21/2010	7331-172	In-House Photocopies	E101	3.0	0.10	0.30
1/21/2010	7331-172	In-House Photocopies	E101	10.0	0.10	1.00
1/21/2010	7331-172	In-House Photocopies	E101	2.0	0.10	0.20
1/21/2010	7331-172	In-House Photocopies	E101	1.0	0.10	0.10
1/21/2010	7331-172	In-House Photocopies	E101	6.0	0.10	0.60
1/21/2010	7331-172	In-House Photocopies	E101	5.0	0.10	0.50
1/21/2010	7331-172	In-House Photocopies	E101	5.0	0.10	0.50
1/21/2010	7331-172	In-House Photocopies	E101	6.0	0.10	0.60
1/21/2010	7331-172	In-House Photocopies	E101	4.0	0.10	0.40
1/21/2010	7331-172	In-House Photocopies	E101	29.0	0.10	2.90
1/21/2010	7331-172	In-House Photocopies	E101	16.0	0.10	1.60
1/26/2010	7331-172	In-House Photocopies	E101	2.0	0.10	0.20
1/26/2010	7331-172	In-House Photocopies	E101	2.0	0.10	0.20
1/26/2010	7331-172	In-House Photocopies	E101	1.0	0.10	0.10
7331-172 Total				406.0		40.60
1/8/2010	7331-173	LexisNexis - Accurint searches December 2009	E106	1.0	446.55	446.55
7331-173 Total				1.0		446.55
1/6/2010	7331-175	In-House Photocopies	E101	8.0	0.10	0.80
1/6/2010	7331-175	In-House Photocopies	E101	2.0	0.10	0.20
1/6/2010	7331-175	In-House Photocopies	E101	2.0	0.10	0.20
1/6/2010	7331-175	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2010	7331-175	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2010	7331-175	In-House Photocopies	E101	2.0	0.10	0.20
1/6/2010	7331-175	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2010	7331-175	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2010	7331-175	In-House Photocopies	E101	2.0	0.10	0.20
1/6/2010	7331-175	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2010	7331-175	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2010	7331-175	In-House Photocopies	E101	2.0	0.10	0.20
1/6/2010	7331-175	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2010	7331-175	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2010	7331-175	In-House Photocopies	E101	2.0	0.10	0.20
1/6/2010	7331-175	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2010	7331-175	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2010	7331-175	In-House Photocopies	E101	6.0	0.10	0.60
1/22/2010	7331-175	PACER Service Center - Online research fourth quarter 2009	E106	1.0	0.32	0.32

Date	Matter ID	Narrative	Task code	Units	Price	Value
	7331-175 Total			38.0		4.02
1/5/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2010	7331-186	In-House Photocopies	E101	9.0	0.10	0.90
1/5/2010	7331-186	In-House Photocopies	E101	3.0	0.10	0.30
1/14/2010	7331-186	Clerk of the Supreme Court - Certificate of good standing to accompany Mr. Rollin admission to USDC, WI, 1/14/10	E112	1.0	10.00	10.00
1/15/2010	7331-186	Clerk, United States District Court - Filing fee for complaint, 1/15/10	E112	1.0	350.00	350.00
1/15/2010	7331-186	Clerk, United States District Court - Mr. Rollin attorney admission to United States District Court of Wisconsin, 1/15/10	E112	1.0	185.00	185.00
1/15/2010	7331-186	In-House Photocopies	E101	46.0	0.10	4.60
1/15/2010	7331-186	In-House Photocopies	E101	1.0	0.10	0.10
1/15/2010	7331-186	In-House Photocopies	E101	2.0	0.10	0.20
1/22/2010	7331-186	PACER Service Center - Online research fourth quarter 2009	E106	1.0	6.80	6.80
1/25/2010	7331-186	Quicksilver Express Courier - Delivery service to Colorado Supreme Court, 1/14/10	E107	1.0	11.20	11.20
1/26/2010	7331-186	Federal Express - Delivery service to United States District Court of Wisconsin, 1/15/10	E107	1.0	14.65	14.65
	7331-186 Total			72.0		584.25
1/8/2010	7331-188	LexisNexis - Accurant searches December 2009	E106	1.0	84.15	84.15
1/8/2010	7331-188	In-House Photocopies	E101	5.0	0.10	0.50
1/8/2010	7331-188	In-House Photocopies	E101	6.0	0.10	0.60
1/19/2010	7331-188	In-House Photocopies	E101	2.0	0.10	0.20
1/19/2010	7331-188	In-House Photocopies	E101	4.0	0.10	0.40
1/19/2010	7331-188	In-House Photocopies	E101	3.0	0.10	0.30
1/19/2010	7331-188	In-House Photocopies	E101	2.0	0.10	0.20
1/19/2010	7331-188	In-House Photocopies	E101	6.0	0.10	0.60
1/19/2010	7331-188	In-House Photocopies	E101	3.0	0.10	0.30
1/20/2010	7331-188	In-House Photocopies	E101	2.0	0.10	0.20
1/20/2010	7331-188	In-House Photocopies	E101	2.0	0.10	0.20
1/20/2010	7331-188	In-House Photocopies	E101	1.0	0.10	0.10
1/20/2010	7331-188	In-House Photocopies	E101	2.0	0.10	0.20
1/20/2010	7331-188	In-House Photocopies	E101	12.0	0.10	1.20
1/20/2010	7331-188	In-House Photocopies	E101	21.0	0.10	2.10
	7331-188 Total			72.0		91.25
1/22/2010	7331-190	PACER Service Center - Online research fourth quarter 2009	E106	1.0	3.28	3.28
	7331-190 Total			1.0		3.28
1/22/2010	7331-192	PACER Service Center - Online research fourth quarter 2009	E106	1.0	0.32	0.32
1/22/2010	7331-192	In-House Photocopies	E101	1.0	0.10	0.10
1/22/2010	7331-192	In-House Photocopies	E101	3.0	0.10	0.30
1/22/2010	7331-192	In-House Photocopies	E101	2.0	0.10	0.20
1/22/2010	7331-192	In-House Photocopies	E101	1.0	0.10	0.10
1/22/2010	7331-192	In-House Photocopies	E101	1.0	0.10	0.10
1/22/2010	7331-192	In-House Photocopies	E101	2.0	0.10	0.20
1/22/2010	7331-192	In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/22/2010	7331-192	In-House Photocopies	E101	3.0	0.10	0.30
1/22/2010	7331-192	In-House Photocopies	E101	26.0	0.10	2.60
1/22/2010	7331-192	In-House Photocopies	E101	40.0	0.10	4.00
1/22/2010	7331-192	In-House Photocopies	E101	2.0	0.10	0.20
1/22/2010	7331-192	In-House Photocopies	E101	16.0	0.10	1.60
	7331-192 Total			99.0		10.12
1/8/2010	7331-196	LexisNexis - Accurint searches December 2009	E106	1.0	162.60	162.60
1/22/2010	7331-196	PACER Service Center - Online research fourth quarter 2009	E106	1.0	0.72	0.72
	7331-196 Total			2.0		163.32
1/8/2010	7331-203	LexisNexis - Accurint searches December 2009	E106	1.0	236.90	236.90
1/22/2010	7331-203	PACER Service Center - Online research fourth quarter 2009	E106	1.0	1.92	1.92
	7331-203 Total			2.0		238.82
1/4/2010	7331-204	In-House Photocopies	E101	4.0	0.10	0.40
1/7/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2010	7331-204	In-House Photocopies	E101	4.0	0.10	0.40
1/12/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
1/19/2010	7331-204	In-House Photocopies	E101	1.0	0.10	0.10
1/22/2010	7331-204	PACER Service Center - Online research fourth quarter 2009	E106	1.0	0.32	0.32
1/22/2010	7331-204	In-House Photocopies	E101	2.0	0.10	0.20
1/26/2010	7331-204	LA Depositions, Inc. - Filing new complaint to United States District Court, Los Angeles, CA, 12/21/09	E107	1.0	620.39	620.39
1/26/2010	7331-204	LA Depositions, Inc. - Process summons and complaint to Colony Mortgage Lenders Inc., 12/22/09	E107	1.0	61.74	61.74
1/26/2010	7331-204	In-House Photocopies	E101	23.0	0.10	2.30
	7331-204 Total			40.0		686.15
1/8/2010	7331-210	LexisNexis - Accurint searches December 2009	E106	1.0	120.40	120.40
1/22/2010	7331-210	PACER Service Center - Online research fourth quarter 2009	E106	1.0	0.80	0.80
	7331-210 Total			2.0		121.20
1/22/2010	7331-211	PACER Service Center - Online research fourth quarter 2009	E106	1.0	0.96	0.96
	7331-211 Total			1.0		0.96
1/26/2010	7331-212	In-House Photocopies	E101	2.0	0.10	0.20
1/26/2010	7331-212	In-House Photocopies	E101	2.0	0.10	0.20
1/26/2010	7331-212	In-House Photocopies	E101	2.0	0.10	0.20
1/27/2010	7331-212	Document Technologies, Inc. - Conversion and endorsing of litigation files for electronic database import and attorney review for documents productions to opposing counsel, 1/27/10	E102	1.0	95.75	95.75
	7331-212 Total			7.0		96.35
1/5/2010	7331-214	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2010	7331-214	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2010	7331-214	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2010	7331-214	In-House Photocopies	E101	1.0	0.10	0.10
1/22/2010	7331-214	Magnum-Diego Priority Services - Fee for service of process on defendant, Ascent Home Loans, 12/30/09	E112	1.0	80.00	80.00

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/25/2010	7331-214	Quicksilver Express Courier - Delivery service to Ascent Home Loans, 1/6/10	E107	1.0	20.38	20.38
1/26/2010	7331-214	Document Technologies, Inc.- Conversion and endorsing of litigation files for electronic database import and attorney review for document productions to opposing counsel, 1/7/10	E102	1.0	104.27	104.27
	7331-214 Total			7.0		205.05
1/22/2010	7331-221	PACER Service Center - Online research fourth quarter 2009	E106	1.0	3.20	3.20
	7331-221 Total			1.0		3.20
1/27/2010	7331-222	Document Technologies, Inc. - Conversion and endorsing of litigation files for electronic database import and attorney review for documents productions to opposing counsel, 1/27/10	E102	1.0	168.14	168.14
	7331-222 Total			1.0		168.14
1/8/2010	7331-225	In-House Photocopies	E101	1.0	0.10	0.10
1/8/2010	7331-225	In-House Photocopies	E101	1.0	0.10	0.10
1/8/2010	7331-225	In-House Photocopies	E101	1.0	0.10	0.10
	7331-225 Total			3.0		0.30
1/4/2010	7331-226	In-House Photocopies	E101	5.0	0.10	0.50
1/4/2010	7331-226	In-House Photocopies	E101	1.0	0.10	0.10
1/4/2010	7331-226	In-House Photocopies	E101	1.0	0.10	0.10
1/4/2010	7331-226	In-House Photocopies	E101	13.0	0.10	1.30
1/4/2010	7331-226	In-House Photocopies	E101	14.0	0.10	1.40
1/4/2010	7331-226	In-House Photocopies	E101	7.0	0.10	0.70
1/4/2010	7331-226	In-House Photocopies	E101	1.0	0.10	0.10
1/4/2010	7331-226	In-House Photocopies	E101	1.0	0.10	0.10
1/4/2010	7331-226	In-House Color Photocopies	E101	4.0	0.10	0.40
1/4/2010	7331-226	In-House Color Photocopies	E101	2.0	0.10	0.20
1/4/2010	7331-226	In-House Color Photocopies	E101	1.0	0.10	0.10
1/5/2010	7331-226	LA Depositions, Inc. - Filing fee for summons at United States District Court, Riverside, CA, 12/15/09	E112	1.0	55.00	55.00
1/5/2010	7331-226	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2010	7331-226	In-House Photocopies	E101	1.0	0.10	0.10
1/8/2010	7331-226	In-House Photocopies	E101	2.0	0.10	0.20
1/8/2010	7331-226	In-House Photocopies	E101	1.0	0.10	0.10
1/8/2010	7331-226	In-House Photocopies	E101	1.0	0.10	0.10
1/8/2010	7331-226	In-House Photocopies	E101	2.0	0.10	0.20
1/8/2010	7331-226	In-House Photocopies	E101	2.0	0.10	0.20
1/8/2010	7331-226	In-House Photocopies	E101	2.0	0.10	0.20
1/8/2010	7331-226	In-House Photocopies	E101	9.0	0.10	0.90
1/8/2010	7331-226	In-House Photocopies	E101	9.0	0.10	0.90
1/8/2010	7331-226	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2010	7331-226	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2010	7331-226	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2010	7331-226	In-House Photocopies	E101	1.0	0.10	0.10
1/11/2010	7331-226	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2010	7331-226	In-House Photocopies	E101	3.0	0.10	0.30
1/12/2010	7331-226	In-House Photocopies	E101	1.0	0.10	0.10
1/19/2010	7331-226	In-House Photocopies	E101	1.0	0.10	0.10
1/21/2010	7331-226	In-House Photocopies	E101	1.0	0.10	0.10
1/21/2010	7331-226	In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/21/2010	7331-226	In-House Photocopies	E101	3.0	0.10	0.30
1/22/2010	7331-226	Federal Express - Delivery service to Medlin & Hargrave, P.C., 1/11/10	E107	1.0	21.90	21.90
1/22/2010	7331-226	In-House Photocopies	E101	2.0	0.10	0.20
1/25/2010	7331-226	In-House Photocopies	E101	1.0	0.10	0.10
1/25/2010	7331-226	In-House Photocopies	E101	1.0	0.10	0.10
1/25/2010	7331-226	In-House Photocopies	E101	1.0	0.10	0.10
1/26/2010	7331-226	Document Technologies, Inc. - Conversion and endorsing of litigation files for electronic database import and attorney review for document productions to opposing counsel, 1/11/10	E102	1.0	240.00	240.00
1/26/2010	7331-226	LA Depositions, Inc. - Process summons and complaint to Mountain West Financial Inc., 12/17/09	E107	1.0	116.37	116.37
7331-226 Total				102.0		443.07
1/5/2010	7331-227	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2010	7331-227	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2010	7331-227	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2010	7331-227	In-House Photocopies	E101	6.0	0.10	0.60
1/5/2010	7331-227	In-House Photocopies	E101	5.0	0.10	0.50
1/5/2010	7331-227	In-House Photocopies	E101	6.0	0.10	0.60
1/5/2010	7331-227	In-House Photocopies	E101	6.0	0.10	0.60
1/5/2010	7331-227	In-House Photocopies	E101	6.0	0.10	0.60
1/5/2010	7331-227	In-House Photocopies	E101	20.0	0.10	2.00
1/5/2010	7331-227	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2010	7331-227	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2010	7331-227	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2010	7331-227	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2010	7331-227	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2010	7331-227	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2010	7331-227	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2010	7331-227	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2010	7331-227	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2010	7331-227	In-House Photocopies	E101	3.0	0.10	0.30
1/5/2010	7331-227	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2010	7331-227	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2010	7331-227	In-House Photocopies	E101	33.0	0.10	3.30
1/5/2010	7331-227	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2010	7331-227	In-House Photocopies	E101	15.0	0.10	1.50
1/6/2010	7331-227	In-House Photocopies	E101	7.0	0.10	0.70
7331-227 Total				128.0		12.80
1/19/2010	7331-228	In-House Photocopies	E101	3.0	0.10	0.30
1/19/2010	7331-228	In-House Photocopies	E101	2.0	0.10	0.20
1/22/2010	7331-228	In-House Photocopies	E101	1.0	0.10	0.10
1/22/2010	7331-228	In-House Photocopies	E101	2.0	0.10	0.20
1/26/2010	7331-228	Document Technologies, Inc. - Conversion and endorsing of litigation files for electronic database import and attorney review for documents productions to opposing counsel, 1/20/10	E102	1.0	186.99	186.99
1/26/2010	7331-228	In-House Photocopies	E101	1.0	0.10	0.10
1/26/2010	7331-228	In-House Photocopies	E101	1.0	0.10	0.10
7331-228 Total				11.0		187.99

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/22/2010	7331-232	PACER Service Center - Online research fourth quarter 2009	E106	1.0	2.08	2.08
1/22/2010	7331-232	In-House Photocopies	E101	10.0	0.10	1.00
	7331-232 Total			11.0		3.08
1/26/2010	7331-234	In-House Photocopies	E101	1.0	0.10	0.10
1/26/2010	7331-234	In-House Photocopies	E101	2.0	0.10	0.20
1/26/2010	7331-234	In-House Photocopies	E101	2.0	0.10	0.20
1/26/2010	7331-234	In-House Photocopies	E101	3.0	0.10	0.30
1/26/2010	7331-234	In-House Photocopies	E101	1.0	0.10	0.10
1/26/2010	7331-234	In-House Photocopies	E101	2.0	0.10	0.20
1/27/2010	7331-234	Document Technologies, Inc. - Conversion and endorsing of litigation files for electronic database import and attorney review for documents productions to opposing counsel, 1/27/10	E102	1.0	219.04	219.04
	7331-234 Total			12.0		220.14
1/4/2010	7331-235	In-House Photocopies	E101	5.0	0.10	0.50
1/4/2010	7331-235	In-House Photocopies	E101	7.0	0.10	0.70
1/5/2010	7331-235	LA Depositions, Inc. - Filing fee for summons at United States District Court, Riverside, CA, 12/15/09	E112	1.0	55.00	55.00
1/7/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2010	7331-235	In-House Photocopies	E101	7.0	0.10	0.70
1/12/2010	7331-235	In-House Photocopies	E101	21.0	0.10	2.10
1/12/2010	7331-235	In-House Photocopies	E101	22.0	0.10	2.20
1/12/2010	7331-235	In-House Photocopies	E101	7.0	0.10	0.70
1/12/2010	7331-235	In-House Photocopies	E101	46.0	0.10	4.60
1/19/2010	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/19/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/19/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/22/2010	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/25/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/26/2010	7331-235	LA Depositions, Inc. - Delivered courtesy copy to Judge at United States District Court, Los Angeles, CA, 12/16/09	E107	1.0	30.75	30.75
1/26/2010	7331-235	LA Depositions, Inc. - Process summons and complaint to CMG Mortgage Inc., 12/17/09	E107	1.0	217.60	217.60
1/27/2010	7331-235	In-House Photocopies	E101	3.0	0.10	0.30
1/27/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/27/2010	7331-235	In-House Photocopies	E101	13.0	0.10	1.30
1/27/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/27/2010	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/27/2010	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/27/2010	7331-235	In-House Photocopies	E101	11.0	0.10	1.10
1/27/2010	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/27/2010	7331-235	In-House Photocopies	E101	11.0	0.10	1.10
1/27/2010	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/27/2010	7331-235	In-House Photocopies	E101	1.0	0.10	0.10
1/29/2010	7331-235	In-House Photocopies	E101	2.0	0.10	0.20
1/31/2010	7331-235	Westlaw - On-line legal research	E106	1.0	70.22	70.22
	7331-235 Total			180.0		391.17
1/26/2010	7331-236	LA Depositions, Inc. - Delivered courtesy copy to Judge, United States District Court, Los Angeles, CA, 12/16/09	E107	1.0	34.50	34.50
1/26/2010	7331-236	In-House Photocopies	E101	11.0	0.10	1.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
	7331-236 Total			12.0		35.60
1/7/2010	7331-237	In-House Photocopies	E101	2.0	0.10	0.20
1/11/2010	7331-237	In-House Photocopies	E101	11.0	0.10	1.10
1/12/2010	7331-237	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2010	7331-237	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2010	7331-237	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2010	7331-237	In-House Photocopies	E101	3.0	0.10	0.30
1/12/2010	7331-237	In-House Photocopies	E101	7.0	0.10	0.70
1/12/2010	7331-237	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2010	7331-237	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2010	7331-237	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2010	7331-237	In-House Photocopies	E101	1.0	0.10	0.10
1/22/2010	7331-237	PACER Service Center - Online research fourth quarter 2009	E106	1.0	1.84	1.84
	7331-237 Total			33.0		5.04
1/8/2010	7331-243	United Airlines - Charged but cancelled coach airfare for Mr. Rollin to Los Angeles, CA for 9/23/09	E110	1.0	264.20	264.20
	7331-243 Total			1.0		264.20
1/5/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
1/21/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
1/21/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
1/21/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
1/21/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
1/22/2010	7331-247	PACER Service Center - Online research fourth quarter 2009	E106	1.0	1.60	1.60
1/22/2010	7331-247	Clerk of the Supreme Court - Certificate of good standing to accompany Ms. Arrington pro hac vice application, 1/22/10	E112	1.0	10.00	10.00
1/22/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
1/22/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
1/22/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
1/26/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
1/26/2010	7331-247	In-House Photocopies	E101	7.0	0.10	0.70
1/26/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
1/26/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
1/26/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
1/27/2010	7331-247	In-House Photocopies	E101	17.0	0.10	1.70
1/27/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
1/27/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
1/27/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
1/27/2010	7331-247	In-House Photocopies	E101	2.0	0.10	0.20
1/27/2010	7331-247	In-House Photocopies	E101	1.0	0.10	0.10
1/27/2010	7331-247	In-House Photocopies	E101	7.0	0.10	0.70
1/27/2010	7331-247	In-House Photocopies	E101	7.0	0.10	0.70
	7331-247 Total			63.0		17.70
1/6/2010	7331-248	In-House Photocopies	E101	23.0	0.10	2.30
1/6/2010	7331-248	In-House Photocopies	E101	5.0	0.10	0.50
1/6/2010	7331-248	In-House Photocopies	E101	2.0	0.10	0.20
1/6/2010	7331-248	In-House Photocopies	E101	61.0	0.10	6.10
1/6/2010	7331-248	In-House Photocopies	E101	21.0	0.10	2.10
1/6/2010	7331-248	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2010	7331-248	In-House Photocopies	E101	2.0	0.10	0.20

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1/6/2010	7331-248	In-House Photocopies	E101	2.0	0.10	0.20
1/6/2010	7331-248	In-House Photocopies	E101	3.0	0.10	0.30
1/8/2010	7331-248	Clerk, United States District Court - Admission to United States District Court for Western District of Wisconsin, 1/8/10	E112	1.0	150.00	150.00
1/8/2010	7331-248	In-House Photocopies	E101	1.0	0.10	0.10
7331-248 Total				122.0		162.10
1/29/2010	7331-270	In-House Photocopies	E101	2.0	0.10	0.20
1/29/2010	7331-270	In-House Photocopies	E101	2.0	0.10	0.20
1/29/2010	7331-270	In-House Photocopies	E101	2.0	0.10	0.20
1/29/2010	7331-270	In-House Photocopies	E101	2.0	0.10	0.20
1/29/2010	7331-270	In-House Photocopies	E101	35.0	0.10	3.50
1/29/2010	7331-270	In-House Photocopies	E101	1.0	0.10	0.10
1/29/2010	7331-270	In-House Photocopies	E101	1.0	0.10	0.10
1/29/2010	7331-270	In-House Photocopies	E101	1.0	0.10	0.10
1/29/2010	7331-270	In-House Photocopies	E101	1.0	0.10	0.10
1/29/2010	7331-270	In-House Photocopies	E101	1.0	0.10	0.10
1/31/2010	7331-270	Westlaw - On-line legal research	E106	1.0	140.89	140.89
7331-270 Total				49.0		145.69
1/4/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/4/2010	7331-900	In-House Photocopies	E101	13.0	0.10	1.30
1/4/2010	7331-900	In-House Photocopies	E101	13.0	0.10	1.30
1/4/2010	7331-900	In-House Photocopies	E101	13.0	0.10	1.30
1/4/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/4/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
1/4/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2010	7331-900	In-House Photocopies	E101	25.0	0.10	2.50
1/5/2010	7331-900	In-House Photocopies	E101	8.0	0.10	0.80
1/5/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2010	7331-900	In-House Photocopies	E101	13.0	0.10	1.30
1/5/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2010	7331-900	In-House Photocopies	E101	25.0	0.10	2.50
1/5/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
1/5/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
1/5/2010	7331-900	In-House Photocopies	E101	7.0	0.10	0.70
1/5/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/5/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
1/5/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/6/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/6/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
1/7/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/7/2010	7331-900	In-House Photocopies	E101	8.0	0.10	0.80
1/8/2010	7331-900	Federal Express - Delivery service to Office of the U.S. Trustee, SD, 12/28/09	E107	1.0	28.96	28.96
1/8/2010	7331-900	Federal Express - Delivery service to Lehman Brothers Holdings, Inc., 12/28/09	E107	1.0	31.56	31.56
1/8/2010	7331-900	Federal Express - Delivery service to Weil, Gotshal & Manges LLP, 12/28/09	E107	1.0	28.96	28.96
1/8/2010	7331-900	Federal Express - Delivery service to Milbank, Tweed, Hadley & McCoy, 12/28/09	E107	1.0	28.96	28.96
1/8/2010	7331-900	Federal Express - Delivery service to Feinberg Rozen LLP, 12/28/09	E107	1.0	28.96	28.96
1/8/2010	7331-900	LexisNexis - Accurant searches December 2009	E106	1.0	1.95	1.95
1/8/2010	7331-900	In-House Photocopies	E101	10.0	0.10	1.00
1/8/2010	7331-900	In-House Photocopies	E101	8.0	0.10	0.80
1/8/2010	7331-900	In-House Photocopies	E101	12.0	0.10	1.20
1/8/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/8/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/8/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/8/2010	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
1/8/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2010	7331-900	In-House Photocopies	E101	45.0	0.10	4.50
1/12/2010	7331-900	In-House Photocopies	E101	10.0	0.10	1.00
1/12/2010	7331-900	In-House Photocopies	E101	20.0	0.10	2.00
1/12/2010	7331-900	In-House Photocopies	E101	20.0	0.10	2.00
1/12/2010	7331-900	In-House Photocopies	E101	30.0	0.10	3.00
1/12/2010	7331-900	In-House Photocopies	E101	180.0	0.10	18.00
1/12/2010	7331-900	In-House Photocopies	E101	14.0	0.10	1.40
1/12/2010	7331-900	In-House Photocopies	E101	45.0	0.10	4.50
1/12/2010	7331-900	In-House Photocopies	E101	17.0	0.10	1.70
1/12/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
1/12/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
1/12/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
1/12/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/12/2010	7331-900	In-House Photocopies	E101	9.0	0.10	0.90
1/12/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
1/12/2010	7331-900	In-House Photocopies	E101	8.0	0.10	0.80
1/12/2010	7331-900	In-House Photocopies	E101	8.0	0.10	0.80
1/12/2010	7331-900	In-House Photocopies	E101	8.0	0.10	0.80
1/12/2010	7331-900	In-House Photocopies	E101	8.0	0.10	0.80
1/12/2010	7331-900	In-House Color Photocopies	E101	1.0	0.10	0.10
1/13/2010	7331-900	In-House Photocopies	E101	24.0	0.10	2.40
1/14/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/14/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/14/2010	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
1/14/2010	7331-900	In-House Photocopies	E101	16.0	0.10	1.60
1/14/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
1/14/2010	7331-900	In-House Photocopies	E101	5.0	0.10	0.50
1/14/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/15/2010	7331-900	Clifton Gunderson LLP - Database consultant, 10/27/09 - 12/28/09	E123	1.0	450.00	450.00
1/15/2010	7331-900	Clifton Gunderson LLP - Database consulting services, 7/1/09 - 7/26/09	E123	1.0	(352.50)	(352.50)
1/15/2010	7331-900	Clifton Gunderson LLP - Database consulting services, 7/1/09- 7/26/09	E119	1.0	352.50	352.50
1/15/2010	7331-900	In-House Photocopies	E101	21.0	0.10	2.10
1/19/2010	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
1/19/2010	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
1/19/2010	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
1/19/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/19/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
1/19/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
1/19/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/20/2010	7331-900	In-House Photocopies	E101	8.0	0.10	0.80
1/20/2010	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
1/20/2010	7331-900	In-House Photocopies	E101	20.0	0.10	2.00
1/20/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
1/20/2010	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
1/20/2010	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
1/20/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/21/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/21/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/21/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/21/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/21/2010	7331-900	In-House Photocopies	E101	15.0	0.10	1.50
1/21/2010	7331-900	In-House Photocopies	E101	12.0	0.10	1.20
1/22/2010	7331-900	PACER Service Center - Online research fourth quarter 2009	E106	0.0	0.40	-
1/22/2010	7331-900	PACER Service Center - Online research fourth quarter 2009	E106	0.0	0.40	-
1/22/2010	7331-900	PACER Service Center - Online research fourth quarter 2009	E106	0.0	0.80	-
1/22/2010	7331-900	PACER Service Center - Online research fourth quarter 2009	E106	0.0	0.40	-
1/22/2010	7331-900	PACER Service Center - Online research fourth quarter 2009	E106	0.0	1.28	-
1/22/2010	7331-900	PACER Service Center - Online research fourth quarter 2009	E106	0.0	1.60	-
1/22/2010	7331-900	PACER Service Center - Online research fourth quarter 2009	E106	0.0	0.24	-
1/22/2010	7331-900	PACER Service Center - Online research fourth quarter 2009	E106	0.0	0.48	-
1/22/2010	7331-900	PACER Service Center - Online research fourth quarter 2009	E106	0.0	0.24	-

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/22/2010	7331-900	PACER Service Center - Online research fourth quarter 2009	E106	0.0	1.36	-
1/22/2010	7331-900	PACER Service Center - Online research fourth quarter 2009	E106	0.0	0.40	-
1/22/2010	7331-900	PACER Service Center - Online research fourth quarter 2009	E106	0.0	0.72	-
1/22/2010	7331-900	PACER Service Center - Online research fourth quarter 2009	E106	0.0	0.40	-
1/22/2010	7331-900	PACER Service Center - Online research fourth quarter 2009	E106	0.0	0.24	-
1/22/2010	7331-900	PACER Service Center - Online research fourth quarter 2009	E106	0.0	0.72	-
1/22/2010	7331-900	PACER Service Center - Online research fourth quarter 2009	E106	0.0	0.40	-
1/22/2010	7331-900	PACER Service Center - Online research fourth quarter 2009	E106	1.0	210.08	210.08
1/22/2010	7331-900	Matt Lausten - Database consulting services, 12/9/09 - 12/17/09	E124	1.0	1,850.00	1,850.00
1/24/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
1/24/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
1/24/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/24/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/24/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/24/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
1/24/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/24/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
1/24/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/24/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
1/24/2010	7331-900	In-House Photocopies	E101	20.0	0.10	2.00
1/24/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
1/24/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/24/2010	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
1/24/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/24/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/24/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/24/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
1/24/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
1/24/2010	7331-900	In-House Photocopies	E101	6.0	0.10	0.60
1/24/2010	7331-900	In-House Photocopies	E101	7.0	0.10	0.70
1/24/2010	7331-900	In-House Photocopies	E101	17.0	0.10	1.70
1/24/2010	7331-900	In-House Photocopies	E101	8.0	0.10	0.80
1/24/2010	7331-900	In-House Photocopies	E101	17.0	0.10	1.70
1/24/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
1/24/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
1/24/2010	7331-900	In-House Photocopies	E101	10.0	0.10	1.00
1/24/2010	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
1/24/2010	7331-900	In-House Photocopies	E101	30.0	0.10	3.00
1/24/2010	7331-900	In-House Photocopies	E101	8.0	0.10	0.80
1/24/2010	7331-900	In-House Photocopies	E101	8.0	0.10	0.80
1/24/2010	7331-900	In-House Photocopies	E101	10.0	0.10	1.00

Date	Matter ID	Narrative	Task code	Units	Price	Value
1/24/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/24/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/24/2010	7331-900	In-House Photocopies	E101	3.0	0.10	0.30
1/25/2010	7331-900	In-House Photocopies	E101	12.0	0.10	1.20
1/25/2010	7331-900	In-House Photocopies	E101	1110.0	0.10	111.00
1/25/2010	7331-900	In-House Photocopies	E101	992.0	0.10	99.20
1/25/2010	7331-900	In-House Photocopies	E101	23.0	0.10	2.30
1/25/2010	7331-900	In-House Photocopies	E101	20.0	0.10	2.00
1/25/2010	7331-900	In-House Photocopies	E101	12.0	0.10	1.20
1/25/2010	7331-900	In-House Photocopies	E101	11.0	0.10	1.10
1/25/2010	7331-900	In-House Photocopies	E101	5.0	0.10	0.50
1/25/2010	7331-900	In-House Photocopies	E101	8.0	0.10	0.80
1/25/2010	7331-900	In-House Photocopies	E101	9.0	0.10	0.90
1/25/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/26/2010	7331-900	Corporate Deli and Grill, The - Breakfast for Mr. Rollin and Lehman team, 1/25/10	E111	1.0	27.57	27.57
1/26/2010	7331-900	In-House Photocopies	E101	630.0	0.10	63.00
1/26/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
1/26/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/26/2010	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
1/26/2010	7331-900	In-House Photocopies	E101	14.0	0.10	1.40
1/26/2010	7331-900	In-House Photocopies	E101	5.0	0.10	0.50
1/27/2010	7331-900	In-House Photocopies	E101	4.0	0.10	0.40
1/27/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
1/27/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/27/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/27/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
1/27/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
1/27/2010	7331-900	In-House Photocopies	E101	1.0	0.10	0.10
1/27/2010	7331-900	In-House Photocopies	E101	2.0	0.10	0.20
1/29/2010	7331-900	Premiere Global Services - Conference calls on 12/9/09 and 12/21/09	E105	1.0	6.95	6.95
1/31/2010	7331-900	Westlaw - On-line legal research	E106	1.0	2,000.00	2,000.00
7331-900 Total				3909.0		5,083.45
Grand Total				11478.0		24,773.27